Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Summary - Table A1 Budget Summary for 4th Qua	arter ended 30	June 2016 (Fi	gures Finalis	ed as at 2016/1	1/03)				
Description	2012/13	2013/14	2014/15	Ci	urrent year 2015/1		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	935 876	931 492	1 294 791	1 403 062	1 442 491	1 442 491	1 478 898	1 579 345	1 687 678
Service charges	3 918 476	4 384 382	4 787 256	5 917 651	5 870 514	5 870 514	6 355 580	6 892 990	7 464 181
Investment revenue	154 517	172 964	188 930	73 915	71 135	71 135	81 275	85 009	89 360
Transfers recognised - operational	3 431 971	3 604 526	3 605 781	4 483 627	4 524 429	4 524 429	4 666 560	4 967 249	5 290 440
Other own revenue Total Revenue (excluding capital transfers and contributions)	908 584 9 349 425	780 162 9 873 525	844 674 10 721 433	891 636 12 769 891	1 011 685 12 920 255	1 011 685 12 920 255	1 033 882 13 616 195	1 081 368 14 605 961	1 135 467 15 667 126
Total Noticiae (Oxoldanig Capital Nations and Contributions)	7017120	7 070 020	10 121 100	12707071	12 720 200	12 720 200	10 010 170	11000701	10 007 120
Employee costs	2 518 150	2 824 740	3 122 159	3 257 291	3 251 554	3 251 554	3 537 365	3 756 326	4 001 244
Remuneration of councillors	214 505	249 652	257 217	280 360	282 683	282 683	305 495	325 400	344 392
Depreciation & asset impairment	1 867 980	2 234 524	2 613 583	1 345 130	1 396 674	1 396 674	1 785 334	1 884 809	1 986 629
Finance charges	199 388	245 462	309 807	114 752	121 646	121 646	107 548	112 971	112 215
Materials and bulk purchases	2 955 309	3 455 100	3 531 210	4 205 958	4 195 195	4 195 195	4 420 962	4 835 100	5 264 224
Transfers and grants	401 388	345 629	541 008	433 068	374 145	374 145	320 715	295 041	310 968
Other expenditure	3 487 597	3 788 134	4 249 563	3 936 821	4 206 943	4 206 943	3 768 386	3 866 348	3 938 627
Total Expenditure	11 644 316	13 143 241	14 624 546	13 573 380	13 828 841	13 828 841	14 245 803	15 075 995	15 958 299
Surplus/(Deficit)	(2 294 891)	(3 269 716)	(3 903 113)	(803 490)	(908 586)	(908 586)	(629 608)	(470 034)	(291 173
Transfers recognised - capital	1 917 315	2 242 706	2 331 697	2 018 037	2 055 609	2 055 609	2 125 552	2 308 881	2 409 122
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(125 635) (503 212)	21 324 (1 005 687)	29 908 (1 541 509)	(425 821) 788 726	(55 138) 1 091 885	(55 138) 1 091 885	1 495 944	1 838 846	2 117 949
The state of the s	(555 212)	(. 300 001)	(. 511 557)	755.720	. 371 000	. 371 000	. 1,0 7,4	. 300 0 10	/4/
Share of surplus/ (deficit) of associate	-	-		-	÷	-	-	-	
Surplus/(Deficit) for the year	(503 212)	(1 005 687)	(1 541 509)	788 726	1 091 885	1 091 885	1 495 944	1 838 846	2 117 949
Capital expenditure & funds sources									
Capital expenditure	2 277 011	2 483 942	2 318 026	2 866 390	3 027 873	3 027 873	2 427 559	2 574 040	2 559 639
Transfers recognised - capital	1 930 107	2 281 836	1 983 306	2 296 329	2 288 642	2 288 642	2 143 849	2 358 971	2 432 123
Public contributions & donations	-	8 332	23 512	90 440	117 376	117 376	69 000	43 000	16 000
Borrowing	5 703	51 703	155 007	319 692	319 692	319 692	56 640	56 640	14 100
Internally generated funds	341 201	142 071	156 201	159 929	302 164	302 164	158 071	115 429	97 417
Total sources of capital funds	2 277 011	2 483 942	2 318 026	2 866 390	3 027 873	3 027 873	2 427 559	2 574 040	2 559 639
Financial position									
Total current assets	3 862 068	3 796 735	4 324 809	4 850 239	4 362 048	4 362 048	4 857 186	5 635 660	6 767 357
Total non current assets Total current liabilities	30 619 111	37 950 804	38 361 476 5 852 128	34 167 126 3 816 292	35 492 114	35 492 114	39 134 098	42 171 441 3 242 759	42 735 592 3 246 216
Total non current liabilities	4 062 729 2 239 898	4 869 436 2 657 118	3 126 366	1 816 993	3 698 366 1 929 499	3 698 366 1 929 499	3 569 991 3 052 494	2 975 539	2 797 121
Community wealth/Equity	28 178 551	34 220 985	33 707 792	33 384 080	34 216 929	34 216 929	37 368 800	41 588 802	43 459 613
	20 110 001	01220700	00 707 772	00 00 1 000	01210727	01210727	07 000 000	11 000 002	10 107 010
Cash flows Net cash from (used) operating	1 659 992	1 715 614	1 856 522	2 599 817	2 513 139	2 513 139	2 919 757	3 278 709	3 669 055
Net cash from (used) investing	(2 274 128)	(2 269 716)	(2 075 963)	(2 436 148)	(2 207 048)	(2 207 048)	(2 140 540)	(2 440 528)	(2 484 961
Net cash from (used) financing	(60 967)	99 955	31 921	22 257	44 489	44 489	(191 063)	(188 964)	(96 575
Cash/cash equivalents at the year end	1 306 089	899 677	672 919	1 444 847	1 418 308	1 418 308	1 471 500	2 120 717	3 208 236
Cash backing/surplus reconciliation									
Cash and investments available	1 611 840	1 058 047	793 326	1 964 402	1 554 070	1 554 070	1 776 398	2 487 911	3 643 570
Application of cash and investments	4 878 708	6 193 926	5 536 117	6 515 909	6 529 653	6 529 653	7 427 090	8 069 013	8 729 754
Balance - surplus (shortfall)	(3 266 868)	(5 135 879)	(4 742 791)	(4 551 507)	(4 975 584)	(4 975 584)	(5 650 692)	(5 581 102)	(5 086 184
Asset management					1				
Asset register summary (WDV)	30 539 874	37 747 007	38 426 908	29 494 256	28 168 115	28 168 115	40 741 179	44 492 829	45 393 467
Depreciation & asset impairment	1 867 980	2 234 524	2 613 583	1 345 130	1 396 674	1 396 674	1 785 334	1 884 809	1 986 629
Renewal of Existing Assets	253 151	174 328	158 690	628 525	467 713	467 713	370 147	446 765	409 723
Repairs and Maintenance	428 618	417 967	456 110	530 830	408 487	408 487	574 411	616 030	662 906
Free services									
Cost of Free Basic Services provided	16 611 671	16 629 726	16 589 086	634 912	129 373	129 373	414 440	447 503	487 517
Revenue cost of free services provided	180 812	181 916	117 917	790 965	386 013	386 013	227 615	243 720	257 339
Households below minimum service level									
Water:	163 307	195 212	217 270	130 092	117 319	117 319	141 699	141 260	106 911
Sanitation/sewerage:	257 511	208 267	176 832	201 600	203 606	203 606	165 025	165 719	136 681
Energy:	513 396	373 492	411 647	471 344	529 459	529 459	549 035	556 818	532 698 386 077

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Moretele(NW371) - Table A1 Budget S	Summary for 4	th Quarter end	ded 30 June 2	016 (Figures F	inalised as at	2016/11/03)			
Description	2012/13	2013/14	2014/15	Ci	urrent year 2015/1			m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	13 911	19 247	40 412	35 011	35 011	35 011	47 799	50 762	53 757
Service charges	19 180	24 962	39 304	41 778	41 778	41 778	31 264	33 202	35 161
Investment revenue	5 305	6 631	13 230	3 911	3 911	3 911	4 169	4 428	4 689
Transfers recognised - operational	156 570	117 496	360	269 112	269 112	269 112	282 565	293 235	310 292
Other own revenue Total Revenue (excluding capital transfers and contributions)	1 668 196 634	1 740 170 076	1 542 94 848	6 145 355 957	6 145 355 957	6 145 355 957	6 536 372 332	6 941 388 568	7 347 411 246
Employee costs	49 832	55 790	67 466	86 338	86 338	86 338	96 788	101 101	108 077
Remuneration of councillors	14 794	16 635	17 470	18 572	18 572	18 572	19 419	21 026	22 476
Depreciation & asset impairment	82 318	85 203	78 160	10 199	10 199	10 199	13 927	11 546	12 227
Finance charges	93	9	105	170	170	170	6 877	6 888	204
Materials and bulk purchases	45 868	37 638	38 698	60 840	60 840	60 840	43 001	45 667	48 361
Transfers and grants Other expenditure	153 340	168 364	25 562 140 644	11 961 152 328	11 961 152 328	11 961 152 328	19 195 183 288	20 385 183 181	21 587 193 988
Total Expenditure	346 246	363 639	368 105	340 408	340 408	340 408	382 495	389 794	406 922
Surplus/(Deficit)	(149 612)	(193 563)	(273 257)	15 549	15 549	15 549	(10 163)	(1 226)	400 922
Transfers recognised - capital	134 799	180 850	409 918	112 000	112 000	112 000	101 359	167 300	185 532
Contributions recognised - capital & contributed assets	134 /77	- 100 030	407 710	- 112 000	- 112 000	- 112 000	101 337	- 107 300	103 332
Surplus/(Deficit) after capital transfers & contributions	(14 813)	(12 713)	136 662	127 549	127 549	127 549	91 196	166 074	189 857
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 813)	(12 713)	136 662	127 549	127 549	127 549	91 196	166 074	189 857
Capital expenditure & funds sources									
Capital expenditure	96 588	67 331	138 521	124 215	124 215	124 215	159 759	220 700	216 772
Transfers recognised - capital	95 023	66 587	137 374	112 015	112 015	112 015	101 359	167 300	185 532
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-		-	-	-	-	-	-
Internally generated funds	1 565	744	1 147	12 200	12 200	12 200	58 400	53 400	31 240
Total sources of capital funds	96 588	67 331	138 521	124 215	124 215	124 215	159 759	220 700	216 772
Financial position									
Total current assets	104 601	36 808	89 973	72 636	72 636	72 636	173 897	157 747	229 068
Total non current assets	1 033 114	962 347	1 016 747	1 328 456	1 328 456	1 328 456	1 378 476	1 587 630	1 792 175
Total current liabilities	153 151	112 036	82 712	15 000	15 000	15 000	231 833	137 167	177 030
Total non current liabilities	31 997	2 333	2 677	13 175	13 175	13 175	2 655	2 820	2 986
Community wealth/Equity	952 568	884 785	1 021 331	1 372 917	1 372 917	1 372 917	1 317 885	1 605 390	1 841 226
<u>Cash flows</u>	15.410			404.750	404.750	404.750	401 500	0.17.700	
Net cash from (used) operating	65 169	119 819	164 460	124 759	124 759	124 759	186 598	217 790	244 628
Net cash from (used) investing	(96 588)	(100 052)	(138 521)	(124 215)	(124 215)	(124 215)	(109 759)	(220 700)	(216 772
Net cash from (used) financing Cash/cash equivalents at the year end	805	(87) 20 486	14 46 439	21 217	21 217	21 217	(74 425) 83 413	(74 425) 6 078	33 934
· ·	003	20 400	40 437	21217	21217	21211	03 413	0 070	33 734
Cash backing/surplus reconciliation	005	20.407	47 420	20.224	20.224	20.224	110 410	FO 170	00.1/0
Cash and investments available Application of cash and investments	805 136 660	20 486 102 197	46 439 73 920	30 324 (179)	30 324 (778)	30 324	113 413 103 980	59 179 49 515	90 168 53 509
Balance - surplus (shortfall)	(135 854)	(81 711)	(27 481)	30 502	31 102	(778) 31 102	9 433	9 663	36 659
Asset management	(133 034)	(01711)	(2/ 401)	30 302	31 102	31 102	7 433	7 003	30 039
Asset register summary (WDV)	1 033 114	962 347	1 016 767	1 328 456	1 328 456	1 328 456	1 378 476	1 587 630	1 792 175
Depreciation & asset impairment	82 318	85 203	78 160	10 199	10 199	10 199	13 927	11 546	12 227
Renewal of Existing Assets				10 178	10 178	10 178		-	-
Repairs and Maintenance	10 518	8 135	14 029	20 545	20 545	20 545	19 681	20 901	22 134
Free services									
Cost of Free Basic Services provided	-	-		11 961	11 961	11 961	13 286	14 110	14 942
Revenue cost of free services provided	-	-	-	11 479	11 479	11 479		-	-
Households below minimum service level									
Water:		-	23 699	15 619	15 619	15 619	14 869	13 369	9 619
1		_	_	27 687	27 687	27 687	_	-	_
Sanitation/sewerage:				2,007	2, 00,				
Sanitation/sewerage: Energy:	÷	÷	-	-	-		ē	÷	-

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Madibeng(NW372) - Table A1 Budget	Summary for	4th Quarter er	nded 30 June	2016 (Figures	Finalised as a	t 2016/11/03)			
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	176 261	193 599	312 010	337 183	337 183	337 183	294 576	312 840	331 297
Service charges	475 373	492 532	574 162	619 016	619 016	619 016	657 500	698 265	739 463
Investment revenue	16 424	3 442	3 750	4 095	4 095	4 095	7 600	8 071	8 547
Transfers recognised - operational	276 033	310 910	369 770	468 393	468 393	468 393	515 319	584 215	647 023
Other own revenue Total Revenue (excluding capital transfers and contributions)	105 482 1 049 574	78 005 1 078 487	97 714 1 357 406	83 639 1 512 326	83 639 1 512 326	83 639 1 512 326	119 005 1 594 000	126 011 1 729 402	133 092 1 859 422
Total Nevertue (excluding capital transfers and contributions)	1 047 374	1 070 407	1 337 400	1 312 320	1 312 320	1 312 320	1 374 000	1 727 402	1 037 422
Employee costs	266 546	292 524	324 757	340 739	340 739	340 739	370 680	400 873	428 809
Remuneration of councillors	22 988	23 887	22 406	26 345	26 345	26 345	29 000	31 000	32 937
Depreciation & asset impairment	395 301	602 560	732 548	82 430	82 430	82 430	87 370	97 598	106 809
Finance charges	78 764	88 336	101 124	10 000	10 000	10 000	10 000	10 580	11 194
Materials and bulk purchases	393 476	472 277	555 529	618 771	610 959	610 959	595 943	642 542	692 002
Transfers and grants	2 120	5 392	13 323	33 459	33 459	33 459	25 000	28 450	29 200
Other expenditure	572 389	363 563	592 505	400 425	408 237	408 237	464 858	515 826	554 419
Total Expenditure Surplus/(Deficit)	1 731 584	1 848 540	2 342 191 (984 785)	1 512 169 157	1 512 169 157	1 512 169 157	1 582 851 11 149	1 726 869 2 533	1 855 369
Transfers recognised - capital	(682 010) 215 014	(770 052) 239 362	254 898	157	157	157	255 211	274 393	4 053 293 717
Contributions recognised - capital & contributed assets	210 014	237 302	234 048			-	200 211	214 393	273 / 1 /
Surplus/(Deficit) after capital transfers & contributions	(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(466 996)	(530 690)	(729 888)	157	157	157	266 360	276 926	297 770
Capital expenditure & funds sources									
Capital expenditure	232 332	192 858	233 581	292 461	319 139	319 139	255 211	274 393	293 717
Transfers recognised - capital	215 014	190 546	224 181	284 461	308 189	308 189	255 211	274 393	293 717
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing		•	-	-	=	•	-	-	-
Internally generated funds	17 317	2 312	9 400	8 000	10 950	10 950	-	-	-
Total sources of capital funds	232 332	192 858	233 581	292 461	319 139	319 139	255 211	274 393	293 717
Financial position									
Total current assets	106 188	152 587	354 967	274 469	274 469	274 469	347 204	419 566	494 092
Total non current assets	4 644 098	7 177 687	6 482 508	4 840 184	4 840 184	4 840 184	7 006 160	7 317 510	7 279 010
Total current liabilities	275 209	342 462	470 857	191 190	191 190	191 190	212 056	184 426	173 796
Total non current liabilities	728 504	829 377	938 071	651 600	651 600	651 600	657 400	666 900	676 400
Community wealth/Equity	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	6 483 908	6 885 750	6 922 906
<u>Cash flows</u>									
Net cash from (used) operating	197 815	155 082	248 061	357 006	418 920	418 920	328 441	346 364	369 351
Net cash from (used) investing	(164 908)	(190 877)	(233 416)	(232 201)	(258 879)	(258 879)	(255 211)	(274 394)	(293 717)
Net cash from (used) financing	(8 580)	(722)	6 346	10 450	35 000	35 000		4/0.00/	-
Cash/cash equivalents at the year end	32 664	(3 854)	17 136	224 642	284 427	284 427	90 367	162 336	237 970
Cash backing/surplus reconciliation									
Cash and investments available	37 663	7 880	29 334	213 832	213 832	213 832	103 517	176 336	252 970
Application of cash and investments	339 438	346 595	382 358	208 399	205 543	205 543	98 902	72 105	62 522
Balance - surplus (shortfall)	(301 775)	(338 716)	(353 025)	5 433	8 290	8 290	4 615	104 231	190 448
Asset management	4 (22 112	7 175 144	/ / [[[00	4 816 341	4 843 019	4 843 019	6 993 000	7 303 500	7 264 000
Asset register summary (WDV) Depreciation & asset impairment	4 633 112 395 301	7 175 144 602 560	6 655 588 732 548	82 430	82 430	82 430	87 370	97 598	106 809
Renewal of Existing Assets	373 301	002 300	732 340	21 840	02 430	02 430	15 000	71 000	67 000
Repairs and Maintenance	33 877	41 533	80 405	103 638	99 833	99 833	71 923	86 378	100 618
	00 0.7	11 000	00 100	100 000	,, 555	,, 000	7.7.23	55 576	100 010
Free services Cost of Free Basic Services provided	2 296	19 607	10 864	15 200	11 120	11 120	17 6/12	10 001	20 004
Revenue cost of free services provided	121 541	18 607 121 966	28 413	15 200 15 826	4 797	4 797	17 642 20 424	18 801 21 690	20 004
Households below minimum service level	121 341	121 700	20 413	13 020	4 171	4 111	20 424	21070	22 7/0
Water:	24 500	27 600	27 600	27 600	27 600	27 600	27 600	27 600	27 600
Sanitation/sewerage:	56 749	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370
Energy:	-	29 983	29 983	29 983	29 983	29 983	29 983	29 983	29 983
Refuse:	29 374	119 333	119 333	119 333	119 333	119 333	119 333	119 333	119 333
				l .					

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Rustenburg(NW373) - Table A1 Budge	et Summary fo	r 4th Quarter	ended 30 Jun	e 2016 (Figure	s Finalised as	at 2016/11/03			
Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	171 819	161 957	264 534	283 492	283 492	283 492	300 115	320 220	342 377
Service charges	1 755 203	1 965 535	2 085 080	2 502 924	2 502 924	2 502 924	2 921 055	3 152 370	3 406 203
Investment revenue	59 096	38 115	39 940	27 952	27 952	27 952	35 241	37 332	39 547
Transfers recognised - operational	289 421	415 553	344 378	545 688	545 688	545 688	583 768	632 616	674 070
Other own revenue Total Revenue (excluding capital transfers and contributions)	304 362 2 579 901	223 312 2 804 472	311 261 3 045 193	215 434 3 575 490	215 434 3 575 490	215 434 3 575 490	216 723 4 056 902	229 124 4 371 660	242 050 4 704 246
Total Revenue (excluding capital transfers and contributions)	2 3/7 701	2 004 472	3 043 173	3 3/3 470	3 3/3 470	3 3/3 470	4 030 702	4 3/1 000	4 704 240
Employee costs	442 031	499 888	561 709	529 540	529 540	529 540	577 889	609 423	642 569
Remuneration of councillors	23 721	27 238	27 593	28 076	28 076	28 076	30 722	32 357	34 003
Depreciation & asset impairment	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Finance charges	42 848	42 522	69 245	50 044	50 044	50 044	52 721	55 779	59 014
Materials and bulk purchases	1 208 423	1 535 421	1 543 841	1 809 716	1 809 716	1 809 716	1 900 984	2 151 953	2 421 177
Transfers and grants	1 102	499	492	24 314	24 314	24 314	24 779	26 015	27 321
Other expenditure	849 079	1 094 502	930 282	837 510	837 510	837 510	882 972	846 836	797 958
Total Expenditure	2 983 073	3 572 512	3 496 648	3 567 711	3 567 711	3 567 711	3 886 035	4 155 648	4 433 648
Surplus/(Deficit) Transfers recognised - capital	(403 172) 705 890	(768 040) 700 747	(451 455) 657 411	7 779 653 617	7 779 653 617	7 779 653 617	170 867 398 874	216 012 510 953	270 598 506 395
Contributions recognised - capital Contributed assets	/05 890	/00 /4/	03/411	003 01/	003 01/	003 01/	398 8/4	210 423	300 395
Surplus/(Deficit) after capital transfers & contributions	302 718	(67 293)	205 956	661 396	661 396	661 396	569 741	726 965	776 993
Share of surplus/ (deficit) of associate	_	_	-	_	_	-	_	-	-
Surplus/(Deficit) for the year	302 718	(67 293)	205 956	661 396	661 396	661 396	569 741	726 965	776 993
Capital expenditure & funds sources									
Capital expenditure	911 183	923 807	812 418	1 063 748	1 063 748	1 063 748	486 874	575 953	547 395
Transfers recognised - capital	656 406	818 741	657 411	653 617	653 617	653 617	398 874	510 953	506 395
Public contributions & donations	-	116	-	90 440	90 440	90 440	69 000	43 000	16 000
Borrowing	-	41 780	155 007	319 692	319 692	319 692	-	-	-
Internally generated funds	254 777	63 170	-	-	-	-	19 000	22 000	25 000
Total sources of capital funds	911 183	923 807	812 418	1 063 748	1 063 748	1 063 748	486 874	575 953	547 395
Financial position									
Total current assets	1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	1 528 238	2 125 946	2 820 326
Total non current assets	7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	9 522 300	9 941 783	10 402 195
Total current liabilities	1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	912 436	916 865	921 532
Total non current liabilities	457 523	664 023	881 752	200 482	200 482	200 482	775 325	723 585	668 929
Community wealth/Equity	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	9 362 777	10 427 279	11 632 060
<u>Cash flows</u>									
Net cash from (used) operating	718 820	463 350	663 296	920 461	920 461	920 461	954 035	1 130 090	1 199 305
Net cash from (used) investing	(910 389)	(887 771)	(794 617)	(844 057)	(844 057)	(844 057)	(393 873)	(505 663)	(500 798)
Net cash from (used) financing	(17 369)	177 955	207 200	73 085	73 085	73 085	(50 643)	(49 717)	(48 446)
Cash/cash equivalents at the year end	773 561	527 095	602 974	691 663	691 663	691 663	1 103 212	1 677 921	2 327 982
Cash backing/surplus reconciliation									
Cash and investments available	831 090	527 095	603 854	692 127	692 127	692 127	1 104 092	1 678 801	2 328 862
Application of cash and investments	560 489	779 860	889 321	639 548	280 665	280 665	527 521	505 675	464 383
Balance - surplus (shortfall)	270 600	(252 765)	(285 467)	52 579	411 462	411 462	576 571	1 173 126	1 864 480
Asset management	7 000 0/0	7.500.040	0.140.070	0.400.040	0.400.040	0.400.040	0.501.001	0.040.770	10 101 107
Asset register summary (WDV)	7 032 962	7 533 362	8 142 870	8 480 968	8 480 968	8 480 968	9 521 301	9 940 779	10 401 186
Depreciation & asset impairment Renewal of Existing Assets	415 868 240 557	372 442 99 923	363 486 100 019	288 510 437 612	288 510 437 612	288 510 437 612	415 968 279 258	433 285 367 953	451 607 333 395
Repairs and Maintenance	171 936	171 322	118 075	114 895	114 895	114 895	131 712	139 351	147 433
	1/1 730	111 322	110 0/3	114 073	114 073	114 073	131 / 12	137 331	147 433
Free services				100 101			045 1/0	2/4 272	204.072
Cost of Free Basic Services provided Revenue cost of free services provided	18 313	19 209	39 423	129 121 170 541	88 427	88 427	245 163 79 904	264 273 82 911	284 978 87 370
Households below minimum service level	18 313	19 209	39 423	170 041	88 427	88 427	/9 904	82 911	8/3/0
							1		
	6 167	6 167	7 221	1 697	1 697	1 697	1 3/10	000	OVO
Water:	6 167	6 167	7 221	1 687	1 687	1 687	1 349	899	948
	6 167 - 222 629	6 167 - 209 554	7 221 - 246 767	1 687 - 251 703	1 687 - 251 703	1 687 - 251 703	1 349 - 256 736	899 - 261 871	948 - 276 012

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Cu	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance					-				
Property rates	4 472	4 831	7 592	6 704	6 704	6 704	7 146	7 589	8 037
Service charges	34 700	36 574	38 537	51 491	51 323	51 323	56 911	61 727	66 910
Investment revenue	-	453	346	590	590	590	628	667	707
Transfers recognised - operational	48 328	71 667	65 494	67 226	70 526	70 526	69 241	80 951	76 908
Other own revenue	16 906	16 108	15 297	17 863	20 440	20 440	29 663	24 978	26 295
Total Revenue (excluding capital transfers and contributions)	104 407	129 633	127 265	143 873	149 582	149 582	163 590	175 912	178 857
Employee costs	33 532	38 498	38 450	40 279	41 326	41 326	43 322	46 992	51 222
Remuneration of councillors	2 803	4 161	5 906	4 454	5 093	5 093	4 810	5 243	5 715
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	23 349	28 752	36 179
Finance charges	-	2 265	4 500	366	366	366	500	500	500
Materials and bulk purchases	31 986	29 958	28 427	18 591	18 591	18 591	26 578	29 369	32 415
Transfers and grants	-	-	-	38 931	38 931	38 931	25 856	24 935	27 267
Other expenditure	70 231	88 762	73 130	26 571	31 345	31 345	33 645	36 696	38 166
Total Expenditure	151 963	193 385	183 100	131 131	137 592	137 592	158 060	172 487	191 464
Surplus/(Deficit)	(47 556)	(63 751)	(55 834)	12 742	11 991	11 991	5 530	3 424	(12 608
Transfers recognised - capital	-	25 178	21 376	-	-	-	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	5 530	3 424	(12 608)
Capital expenditure & funds sources									
Capital expenditure	6 383	63 876	36 570	27 852	27 852	27 852	34 769	28 501	30 210
Transfers recognised - capital	6 255	63 666	35 631	22 152	22 152	22 152	31 269	24 501	25 710
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	120	- 200	- 020	- F 700	- F 700	- F 700	2.500	4.000	4.500
Internally generated funds Total sources of capital funds	128	209	939	5 700	5 700	5 700	3 500	4 000	4 500
	6 383	63 876	36 570	27 852	27 852	27 852	34 769	28 501	30 210
Financial position									
Total current assets	26 888	70 933	82 028	66 840	66 840	66 840	139 923	104 182	97 547
Total non current assets	320 304	469 609	455 238 117 964	319 374	319 374	319 374	382 087	389 551 42 984	413 120 41 637
Total current liabilities Total non current liabilities	58 584 3 705	86 885 15 002	15 354	29 860	29 860	29 860	60 625 16 500	16 007	16 817
Community wealth/Equity	284 903	438 655	403 947	356 354	356 354	356 354	444 885	434 742	452 213
· · · ·	204 703	430 033	403 747	330 334	330 334	330 334	444 000	131 / 12	40Z Z 13
<u>Cash flows</u>	(17.001)	(4.404	07.44/	20 500	41.040	41.040	20.001	20 500	41.000
Net cash from (used) operating	(17 891)	64 431	37 116	28 509	41 843	41 843	30 221	39 588	41 299
Net cash from (used) investing Net cash from (used) financing	(1 845) 13 815	(63 876) (6 295)	(36 573)	(25 195)	(22 152)	(22 152)	(29 977) 2 470	(28 501) 1 840	(30 210 2 154
Cash/cash equivalents at the year end	7 107	1 370	1 913	5 839	21 716	21 716	7 941	20 868	34 111
·	7 107	1370	1 713	3 037	21710	21710	7 741	20 000	34 111
Cash backing/surplus reconciliation	7.407	4 070	2011				44.700		40.000
Cash and investments available	7 107	1 370	7 846	9 340	9 340	9 340	11 700	12 100	12 600
Application of cash and investments	22 805	50 472	80 294	(18 770)	(24 208)	(24 208)	10 161	(14 467)	(25 472
Balance - surplus (shortfall) Asset management	(15 698)	(49 102)	(72 449)	28 110	33 548	33 548	1 539	26 567	38 072
Asset register summary (WDV)	320 283	469 588	455 216	319 374	319 374	319 374	382 088	389 551	413 119
Depreciation & asset impairment	13 411	29 740	32 686	1 940	1 940	1 940	23 349	28 752	36 179
Renewal of Existing Assets				-		-			-
Repairs and Maintenance	11 802	7 394	5 240	14 920	-		9 555	10 147	10 746
Free services							-		
Cost of Free Basic Services provided	31 153	32 898	_	38 931	2 589	2 589	12 121	12 834	13 527
Revenue cost of free services provided	31 103	32 078	-	38 931	550	2 589 550	580	618	655
Households below minimum service level			•	3 137	330	550	500	010	333
Water:	3 000	3 344		3 250	-	-			
Sanitation/sewerage:	2 722	2 722		-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Moses Kotane(NW375) - Table A1 Bud	dget Summary	for 4th Quart	er ended 30 J	une 2016 (Figu	ures Finalised	as at 2016/11			
Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	33 595	54 105	65 624	69 720	85 164	85 164	91 274	96 750	102 555
Service charges	76 689	103 171	127 753	140 893	139 443	139 443	114 119	125 520	138 072
Investment revenue	11 787	11 218	10 291	9 700	8 000	8 000	9 500	8 300	8 300
Transfers recognised - operational	371 529	265 989	299 597	343 350	343 304	343 304	354 468	383 119	400 268
Other own revenue Total Revenue (excluding capital transfers and contributions)	21 485 515 085	22 011 456 493	25 323 528 588	29 007 592 670	36 591 612 502	36 591 612 502	84 679 654 040	88 132 701 821	93 024 742 219
Total Revenue (excluding capital transfers and contributions)	313 003	430 473	320 300	372 070	012 302	012 302	034 040	701 021	742 217
Employee costs	102 986	115 661	129 574	178 042	166 951	166 951	191 559	203 689	216 432
Remuneration of councillors	16 895	18 179	19 154	20 906	21 012	21 012	24 509	26 077	27 746
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Finance charges	8 633	8 586	9 316	7 575	7 575	7 575	6 606	6 963	7 339
Materials and bulk purchases	61 540	73 227	100 957	106 317	109 337	109 337	116 127	132 384	136 363
Transfers and grants	- 141 740	170.047	-	43 908		-	51 070	56 297	61 877
Other expenditure	141 748	179 267	254 991	225 176	296 880	296 880	253 106	263 953	279 573 856 577
Total Expenditure Surplus/(Deficit)	393 802 121 283	459 735 (3 242)	581 334 (52 746)	686 973 (94 303)	706 804 (94 302)	706 804 (94 302)	762 028 (107 987)	813 582 (111 760)	(114 358)
Transfers recognised - capital	121 283	145 572	132 022	150 257	220 426	220 426	185 873	204 925	212 123
Contributions recognised - capital & contributed assets	(125 635)	143 372	132 022	(150 257)	220 426	220 426	103 073	204 725	212 123
Surplus/(Deficit) after capital transfers & contributions	121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 284	142 331	79 276	(94 303)	346 550	346 550	77 885	93 164	97 765
Capital expenditure & funds sources									
Capital expenditure	125 775	181 168	168 748	150 257	220 426	220 426	185 872	204 924	212 123
Transfers recognised - capital	113 237	162 698	128 837	136 471	138 591	138 591	155 272	203 424	210 623
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	5 113	9 923	•	-		•		•	-
Internally generated funds	7 425	8 547	39 911	13 786	81 835	81 835	30 600	1 500	1 500
Total sources of capital funds	125 775	181 168	168 748	150 257	220 426	220 426	185 872	204 924	212 123
Financial position									
Total current assets	280 594	416 129	354 039	292 519	292 419	292 419	370 233	334 348	328 062
Total non current assets	835 654	941 866	1 037 659	1 136 201	1 131 370	1 131 370	1 197 481	1 243 579	1 264 321
Total current liabilities	152 130	124 740	91 408	54 943	55 113	55 113	49 029	49 940	50 200
Total non current liabilities	103 715	96 125	83 883	105 067	102 965	102 965	95 502	87 229	78 801
Community wealth/Equity	860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 265 711	1 423 183	1 440 758	1 463 382
<u>Cash flows</u>									
Net cash from (used) operating	170 312	145 339	97 945	154 392	155 431	155 431	171 586	223 633	233 090
Net cash from (used) investing	(123 873)	(155 825)	(167 209)	(136 471)	(138 591)	(138 591)	(155 273)	(203 425)	(210 623)
Net cash from (used) financing	(6 780) 173 803	(2 664) 165 889	(11 142) 85 483	(7 943) 170 213	(7 943) 94 380	(7 943) 94 380	(9 029) 92 767	(9 940) 103 036	(10 200) 115 303
Cash/cash equivalents at the year end	173 003	103 007	03 403	170 213	74 300	74 300	72 101	103 030	113 303
Cash backing/surplus reconciliation									
Cash and investments available	174 028	165 903	77 370	146 261	146 261	146 261	142 265	130 284	130 303
Application of cash and investments	77 628 96 400	(63 816)	(141 124)	(900) 147 161	(35 764)	(35 764)	(122 655)	(106 828)	(103 032)
Balance - surplus (shortfall) Asset management	96 400	229 719	218 494	147 161	182 025	182 025	264 920	237 112	233 335
Asset register summary (WDV)	835 655	941 629	1 037 659	2 232 500	2 247 831	2 247 831	2 475 831	2 680 755	2 892 879
Depreciation & asset impairment	62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Renewal of Existing Assets		-		-	-		36 681	500	500
Repairs and Maintenance	21 442	31 377	45 433	51 317	54 337	54 337	56 127	66 382	63 764
Free services	 								
Cost of Free Basic Services provided	16 578 222	16 578 222	16 578 222	42 908	19 651	19 651	92 522	101 784	111 949
Revenue cost of free services provided		3,0222		44 326	-		1 418	1 503	1 593
moverage cost of free services provided	-								
Households below minimum service level	÷	-							
· ·	12 000	12 000	12 000	12 000	12 000	12 000	6 300	5 800	5 220
Households below minimum service level	12 000 39 000	12 000 39 000	12 000 51 000	12 000 39 000	12 000 51 000	12 000 51 000	6 300 50 000	5 800 49 200	5 220 50 100
Households below minimum service level Water:									

North West: Boianala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Bojanala Platinum(DC37) - Table A1 B	Budget Summa	ry for 4th Qua	arter ended 30	June 2016 (F	igures Finalis	ed as at 2016/			
Description	2012/13	2013/14	2014/15	Ci	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-		-	-	-	-	-	-
Investment revenue	1 586	1 798	1 361	1 000	1 000	1 000	1 000	1 020	1 030
Transfers recognised - operational	249 305	263 399	271 947	298 978	299 943	299 943	313 650	318 489	338 490
Other own revenue	146	1 920	685	150	150	150	400	340	352
Total Revenue (excluding capital transfers and contributions)	251 037	267 117	273 993	300 128	301 093	301 093	315 050	319 849	339 872
Employee costs	130 998	128 683	138 838	131 057	144 726	144 726	161 677	171 899	182 749
Remuneration of councillors	-	12 505	14 304	15 800	16 262	16 262	17 137	18 131	19 183
Depreciation & asset impairment	7 144	6 657	12 990	5 000	-	-	5 000	5 300	5 618
Finance charges	48	355	-	319	-	-	250	265	281
Materials and bulk purchases	2 903	2 260	1 821	1 531	2 388	2 388	1 600	1 693	1 791
Transfers and grants	81 445	81 457	79 569	2 000	-	-	24 802	17 960	20 312
Other expenditure	45 153	45 217	56 840	101 436	134 852	134 852	88 334	85 753	90 215
Total Expenditure	267 690	277 133	304 362	257 143	298 228	298 228	298 800	301 001	320 149
Surplus/(Deficit)	(16 653)	(10 016)	(30 369)	42 985	2 865	2 865	16 250	18 848	19 723
Transfers recognised - capital	-	-	-	965	-	=	-	-	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(1/ /52)	(10.01/)	(20.2(0)	42.051	20/5	20/5	1/ 250	10.040	10 722
Sulpius/Denety for the year	(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	16 250	18 848	19 723
Capital expenditure & funds sources									
Capital expenditure	19 263	5 307	2 071	965	2 855	2 855	2 157	2 284	2 416
Transfers recognised - capital	17 846	5 307	2 071	965	-	-	-	-	-
Public contributions & donations	-	•	-	-	2 855	2 855	-	-	
Borrowing		•	-	-	-	-	-	-	
Internally generated funds	1 417	-		-	-	-	2 157	2 284	2 416
Total sources of capital funds	19 263	5 307	2 071	965	2 855	2 855	2 157	2 284	2 416
Financial position									
Total current assets	4 957	6 888	4 857	19 729	19 728	19 728	23 405	30 066	28 469
Total non current assets	40 553	39 612	28 948	38 974	38 974	38 974	31 104	33 260	35 677
Total current liabilities	38 275	47 304	52 117	14 162	15 662	15 662	7 500	7 961	8 442
Total non current liabilities	2 588	2 059		10 870			8 000	8 640	9 331
Community wealth/Equity	4 648	(2 863)	(18 312)	33 671	33 671	33 671	39 009	46 725	46 373
<u>Cash flows</u>									
Net cash from (used) operating	15 085	6 895	(3 952)	3 081	2 864	2 864	20 255	8 944	821
Net cash from (used) investing	(12 922)	(4 622)	(2 071)	(965)	(2 855)	(2 855)	(2 156)	(2 284)	(2 417)
Net cash from (used) financing	(196)	(879)	(2 997)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 589	3 984	(5 036)	4 705	3 993	3 993	18 403	25 062	23 466
Cash backing/surplus reconciliation									
Cash and investments available	2 589	3 984	(5 036)	18 089	18 089	18 089	23 405	30 066	28 469
Application of cash and investments	22 138	28 461	24 817	(1 639)	(139)	(139)	6 000	6 361	6 742
Balance - surplus (shortfall)	(19 548)	(24 478)	(29 853)	19 729	18 228	18 228	17 405	23 705	21 727
Asset management									
Asset register summary (WDV)	40 556	39 612	28 948	965	2 855	2 855	31 104	33 385	35 805
Depreciation & asset impairment	7 144	6 657	12 990	5 000	-	-	5 000	5 300	5 618
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 903	2 260	1 821	1 531	-	-	1 600	1 693	1 791
Free services									
Cost of Free Basic Services provided		-			-	-		_	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	_	-	-	-	-	_	-
Sanitation/sewerage:	-	-	-	-	-				
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/1	6	2016/17 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
Financial Performance										
Property rates	3 107	24 413	38 169	8 498	21 696	21 696	11 691	12 158	12 645	
Service charges	-	-	-	-	-	-	-	-	-	
Investment revenue	1 391	1 362	1 626	1 528	1 528	1 528	1 600	1 750	1 850	
Transfers recognised - operational	71 657	79 186	88 563	106 487	109 953	109 953	103 729	106 806	111 481	
Other own revenue	5 242	8 667	7 757	2 224	49 336	49 336	2 928	3 015	3 140	
Total Revenue (excluding capital transfers and contributions)	81 398	113 628	136 114	118 737	182 513	182 513	119 948	123 729	129 115	
Employee costs	30 322	37 400	41 648	46 636	49 196	49 196	53 866	56 559	59 387	
Remuneration of councillors	8 414	8 604	9 312	8 805	9 491	9 491	10 058	10 561	11 089	
Depreciation & asset impairment	6 512	7 133	8 707	7 900	7 900	7 900	8 200	8 610	9 041	
Finance charges	22	57	144	70	-	-	2 697	2 831	2 973	
Materials and bulk purchases	1 293	2 615	4 441	7 350	6 830	6 830	5 130	2 942	3 109	
Transfers and grants	-		-	1 900	1 800	1 800	4 750	3 467	3 545	
Other expenditure	39 141	39 311	48 762	32 816	49 306	49 306	29 976	31 394	32 902	
Total Expenditure	85 703	95 120	113 013	105 478	124 523	124 523	114 677	116 364	122 045	
Surplus/(Deficit)	(4 305)	18 508	23 102	13 260	57 990	57 990	5 271	7 365	7 070	
Transfers recognised - capital	17 447	36 236	33 282	27 411	27 911	27 911	41 199	28 529	30 005	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	13 142	- 54 744	56 383	40 671	85 901	85 901	46 470	35 894	37 075	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	=	Ē	=	
Surplus/(Deficit) for the year	13 142	54 744	56 383	40 671	85 901	85 901	46 470	35 894	37 075	
Capital expenditure & funds sources										
Capital expenditure	28 199	39 516	40 931	33 205	80 599	80 599	45 279	33 616	34 706	
Transfers recognised - capital	17 447	36 519	23 332	27 411	27 411	27 411	42 199	28 529	30 005	
Public contributions & donations	-		-	-	500	500	-	-	-	
Borrowing	-					-				
Internally generated funds	10 752	2 996	17 599	5 794	52 688	52 688	3 080	5 087	4 701	
Total sources of capital funds	28 199	39 516	40 931	33 205	80 599	80 599	45 279	33 616	34 706	
Financial position										
Total current assets	34 793	75 813	95 617	104 807	95 617	95 617	97 961	105 023	107 896	
Total non current assets	166 690	200 755	233 914	259 198	233 914	233 914	305 082	336 474	369 318	
Total current liabilities	20 801	22 011	18 339	19 500	18 339	18 339	15 007	15 809	16 291	
Total non current liabilities	1 199	723	975	1 480	975	975	2 127	2 305	2 480	
Community wealth/Equity	179 484	253 834	310 217	343 025	310 217	310 217	385 909	423 384	458 443	
Cash flows										
Net cash from (used) operating	20 534	49 822	39 538	44 855	39 759	39 759	54 790	46 038	47 748	
Net cash from (used) investing	(28 295)	(39 310)	(40 430)	(33 206)	(40 651)	(40 651)	(27 585)	(15 010)	(34 706	
Net cash from (used) financing	-		-	-		-	(17 694)	(18 606)	-	
Cash/cash equivalents at the year end	17 070	27 582	26 690	39 233	26 690	26 690	34 011	46 433	59 475	
Cash backing/surplus reconciliation										
Cash and investments available	17 070	27 582	26 690	23 400	45 690	45 690	34 011	46 433	59 476	
Application of cash and investments	30 125	17 396	4 720	(3 563)	8 955	8 955	(14 451)	(33 531)	(24 413	
Balance - surplus (shortfall)	(13 055)	10 186	21 970	26 963	36 735	36 735	48 463	79 965	83 889	
Asset management	1// /00	200 755	222.014	222 272	20/ (72	20/ /72	318 592	224 440	220 424	
Asset register summary (WDV) Depreciation & asset impairment	166 690	200 755	233 914 8 707	239 279 7 900	286 673 7 900	286 673 7 900	318 592 8 200	334 448	338 421 9 041	
' '	6 512	7 133	8 /0/	7 900	7 900	7 900	8 200	8 610	9 041	
Renewal of Existing Assets	2 832	2 (15	4 441	7.250	-	-	F 120	2 942	2 100	
Repairs and Maintenance Free services	2 032	2 615	4 441	7 350	-	-	5 130	2 942	3 109	
Cost of Free Basic Services provided			_	1 900	1 900	1 900		_		
Revenue cost of free services provided			-	1 900	1 900	1 900		2 634	2 739	
Households below minimum service level				1 700	1 700	1 700		2 034	2 /37	
Water:	_	_	_	_	_	_	_	-	_	
• • • • • • • • • • • • • • • • • • • •				1						
Sanitation/sewerage:	- 1	- 1	-	- 1	- 1	- 1				
Sanitation/sewerage: Energy:	-	-	-	-	-	-	-	-	-	

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Tswaing(NW382) - Table A1 Budget S	ummary for 4t	th Quarter end	ded 30 June 2	016 (Figures F	inalised as at	2016/11/03)			
Description	2012/13	2013/14	2014/15	С	urrent year 2015/		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	9 664	12 160	13 111	13 180	15 580	15 580	14 050	14 921	15 802
Service charges	45 436	47 799	53 640	57 857	60 057	60 057	59 142	62 809	66 515
Investment revenue	551	143	106	0	280	280	30	32	34
Transfers recognised - operational	68 863	72 997	81 573	90 536	90 655	90 655	89 027	91 902	96 845
Other own revenue Total Revenue (excluding capital transfers and contributions)	3 969 128 484	11 165 144 264	10 499 158 930	11 664 173 238	4 454 171 027	4 454 171 027	3 946 166 195	4 190 173 855	4 438 183 633
Employee costs	62 517	65 107	64 177	69 078	67 883	67 883	72 021	77 206	81 807
Remuneration of councillors	7 949	8 975	8 483	8 872	8 872	8 872	9 457	10 044	10 636
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	11 859	12 594	13 338
Finance charges	2	1	3 381	-					
Materials and bulk purchases	29 010	31 106	33 292	42 459	38 359	38 359	41 945	45 570	49 488
Transfers and grants	-	-		4 664	4 664	4 664	-	-	-
Other expenditure	70 043	63 753	65 770	36 295	39 095	39 095	31 758	32 290	34 394
Total Expenditure	188 991	204 596	279 778	172 492	169 997	169 997	167 041	177 705	189 663
Surplus/(Deficit)	(60 507)	(60 332)	(120 848)	746	1 030	1 030	(846)	(3 850)	(6 030)
Transfers recognised - capital	38 619	54 988	41 984	29 690	29 690	29 690	30 739	32 901	34 445
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	29 893	29 051	28 415
Capital expenditure & funds sources									
Capital expenditure	43 004	46 310	41 765	30 190	30 190	30 190	29 739	31 901	34 045
Transfers recognised - capital	41 943	45 759	40 877	29 690	29 690	29 690	29 739	31 901	34 045
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-		-	-		-	-	
Internally generated funds	1 061	551	888	500	500	500	-	-	
Total sources of capital funds	43 004	46 310	41 765	30 190	30 190	30 190	29 739	31 901	34 045
Financial position									
Total current assets	14 710	14 423	17 630	27 606	48 882	48 882	60 004	70 542	81 699
Total non current assets	367 253	540 224	478 034	444 462	497 099	497 099	515 065	534 416	555 169
Total current liabilities	94 224	104 527	121 499	22 466	53 672	53 672	57 102	60 530	63 997
Total non current liabilities	45 528	46 119	47 709	18 611	47 709	47 709	48 502	49 290	50 080
Community wealth/Equity	242 211	404 001	326 456	430 990	444 600	444 600	469 466	495 138	522 792
<u>Cash flows</u>									
Net cash from (used) operating	34 642	46 632	14 495	41 508	28 780	28 780	27 705	31 107	34 006
Net cash from (used) investing	(43 004)	(46 310)	(41 765)	(30 128)	(30 128)	(30 128)	(29 739)	(31 901)	(34 045)
Net cash from (used) financing	(9)	(9)	(2 593)	(15)	(15)	(15)	-	-	
Cash/cash equivalents at the year end	(5 962)	(6 607)	(37 428)	5 202	(7 526)	(7 526)	(9 560)	(10 354)	(10 394)
Cash backing/surplus reconciliation									
Cash and investments available	(6 920)	(7 564)	(1 368)	227	227	227	698	742	788
Application of cash and investments	75 651	81 912	105 646	(2 539)	28 024	28 024	12 257	4 399	(3 856)
Balance - surplus (shortfall)	(82 570)	(89 477)	(107 014)	2 765	(27 797)	(27 797)	(11 559)	(3 657)	4 644
Asset management									
Asset register summary (WDV)	366 632	539 355	477 123	443 594	443 594	443 594	514 068	533 374	554 082
Depreciation & asset impairment	19 470	35 653	104 675	11 125	11 125	11 125	11 859	12 594	13 338
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 539	4 074	5 866	6 358	5 258	5 258	7 647	8 121	8 600
Free services Cost of Free Pasis Services provided			_	4.000					
Cost of Free Basic Services provided Revenue cost of free services provided	-	-	-	4 929 6 962	3 661	3 661	3 661	3 902	4 144
Households below minimum service level	-	-	-	0 902	3 00 1	3 00 1	3 00 1	3 902	4 144
Water:		_	_	5 664	_	_		_	_
Sanitation/sewerage:	19 999	19 999	19 999	14 355				-	
Energy:	42 234	42 234	42 234	14 333	_	_		_	
Refuse:	103 969	103 969	103 969					-	
urasu.	103 707	103 707	103 707						

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Mafikeng(NW383) - Table A1 Budget S	Summary for 4	th Quarter en	ded 30 June 2	2016 (Figures F	Finalised as at	2016/11/03)			
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Financial Performance</u>									
Property rates	105 664	127 466	142 190	166 038	170 818	170 818	189 312	207 790	227 807
Service charges	106 525	111 114	133 277	129 821	139 795	139 795	152 939	195 406	277 540
Investment revenue	2 918	2 634	1 783	2 120	2 500	2 500	2 625	2 756	2 894
Transfers recognised - operational	134 975	148 324	132 827	197 786	198 916	198 916	205 672	204 996	211 778
Other own revenue Total Revenue (excluding capital transfers and contributions)	159 894 509 975	67 468 457 006	61 599 471 675	26 793 522 557	37 394 549 423	37 394 549 423	62 588 613 136	63 270 674 219	66 625 786 644
Total notonae (oronaenig capital transfer and commoditions)	007 770	107 000		022 007	017 120	017 120	010 100	0,121,	700 011
Employee costs	175 585	191 143	203 026	217 400	218 108	218 108	232 165	258 769	277 934
Remuneration of councillors	18 304	19 249	21 302	22 069	23 122	23 122	23 633	24 815	26 056
Depreciation & asset impairment	55 554	58 075	163 736	57 424	92 789	92 789	91 330	95 858	98 789
Finance charges	5 818	9 817	6 584	3 242	3 242	3 242	3 307	3 472	3 542
Materials and bulk purchases	47 624	76 415	93 832	82 640	84 076	84 076	75 237	80 540	82 208
Transfers and grants	-	-	254747	31 294	31 294	31 294	242 527	-	222 500
Other expenditure	113 390	258 987	254 647 743 127	172 831 586 901	229 073 681 705	229 073 681 705	212 597	230 322	230 509 719 037
Total Expenditure Surplus/(Deficit)	416 275	613 686	(271 452)	(64 343)		(132 282)	638 269	693 776	67 607
Transfers recognised - capital	93 700 20 965	(156 680) 70 647	49 710	59 184	(132 282) 59 184	59 184	(25 133) 70 417	(19 558) 62 685	66 260
Contributions recognised - capital & contributed assets	20 903	70 047	49 / 10	39 104	39 104	39 104	70 417	02 003	00 200
Surplus/(Deficit) after capital transfers & contributions	114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	45 284	43 127	133 867
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	45 284	43 127	133 867
Capital expenditure & funds sources									
Capital expenditure	19 905	82 200	75 923	59 184	105 534	105 534	127 057	119 325	80 360
Transfers recognised - capital	19 479	70 647	49 710	59 184	59 534	59 534	70 417	62 685	66 260
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-			-	-		56 640	56 640	14 100
Internally generated funds	426	11 553	26 212	-	46 000	46 000	-	-	•
Total sources of capital funds	19 905	82 200	75 923	59 184	105 534	105 534	127 057	119 325	80 360
Financial position									
Total current assets	422 362	442 393	336 358	510 083	336 348	336 348	328 871	285 640	287 081
Total non current assets	1 000 115	1 333 488	1 316 420	1 002 013	1 319 572	1 319 572	1 373 259	1 484 898	1 485 363
Total current liabilities	231 563	314 395	371 483	246 241	335 604	335 604	519 391	487 276	385 104
Total non current liabilities	106 056	106 582	141 950	85 153	119 947	119 947	389 825	369 862	329 019
Community wealth/Equity	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 200 368	792 914	913 400	1 058 320
<u>Cash flows</u>									
Net cash from (used) operating	(108 302)	69 675	61 281	83 724	47 534	47 534	134 305	140 702	223 050
Net cash from (used) investing	(23 886)	(82 200)	(73 429)	(59 184)	(101 976)	(101 976)	(124 557)	(119 325)	(80 360)
Net cash from (used) financing	(9 347) 35 169	7 437 30 082	(14 454) 3 479	(11 302) 12 586	(11 302) (66 396)	(11 302) (66 396)	(9 726) (81 564)	(4 126) (64 314)	(4 026) 74 350
Cash/cash equivalents at the year end	33 107	30 002	34/7	12 300	(00 370)	(00 370)	(01 304)	(04 314)	74 330
Cash backing/surplus reconciliation									
Cash and investments available	47 815	30 843	4 305	26 328	4 972	4 972	(125 418)	(108 994)	29 670
Application of cash and investments	94 267	99 419	349 558	36 958	125 547	125 547	192 228	202 818	232 292
Balance - surplus (shortfall)	(46 452)	(68 575)	(345 253)	(10 630)	(120 575)	(120 575)	(317 647)	(311 812)	(202 621)
Asset management	1 000 445	1 000 400	1 04 / 400	1 550 4/0	1// 00:	4// 00:	1 00/ 000	1 007 000	1 000 040
Asset register summary (WDV)	1 000 115	1 333 420	1 316 420	1 552 460	166 024	166 024 92 789	1 306 802	1 297 803	1 289 043
Depreciation & asset impairment	55 554	58 075	163 736	57 424	92 789	92 189	91 330	95 858	98 789
Renewal of Existing Assets	24 733	23 136	26 375	20 633	-	=	21 500	22 760	23 120
Repairs and Maintenance Free services	24 / 33	23 130	20 3/3	20 033	-	-	21 300	22 100	23 120
Cost of Free Basic Services provided		_		31 294	31 294	31 294		_	
Revenue cost of free services provided	36 398	39 600	45 987	72 471	72 471	72 471	45 987	48 286	50 701
Households below minimum service level	30 370	37 000	45 70/	12 4/1	12 41 1	12 4/1	45 707	40 200	30 /01
Water:	22 140	22 140	22 140	22 270	22 270	22 270	22 140	22 140	22 140
Sanitation/sewerage:	40 958	40 958	-	40 858	40 858	40 858	- 140	-	-
Energy:	-	-	_	-	-	-			_
Refuse:	86 243	86 243	-	86 243	86 243	86 243	86 243	86 243	86 243

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Ditsobotla(NW384) - Table A1 Budget Description	2012/13	2013/14	2014/15		urrent year 2015/1		2016/17 Mediu	m Term Revenue	& Expenditure
Description						Full Year	Budget Veer	Framework Budget Year	Budget Year
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2016/17	2017/18	2018/19
Financial Performance									
Property rates	131 661	37 114	25 959	48 306	48 306	48 306	52 000	57 200	60 575
Service charges	209 464	148 512	174 366	212 680	212 681	212 681	239 370	260 609	275 984
Investment revenue	514	482	160	1 100	1 100	1 100	1 100	1 168	1 237
Transfers recognised - operational	60 422	61 201	74 238	95 419	95 419	95 419	96 792	104 738	106 712
Other own revenue Total Revenue (excluding capital transfers and contributions)	12 002 414 063	16 361 263 669	25 195 299 917	18 239 375 745	18 239 375 745	18 239 375 745	16 984 406 246	16 975 440 690	17 977 462 485
Total Revenue (excluding capital transfers and contributions)	414 003	203 009	299 917	3/3 /43	3/3 /43	3/3 /43	400 240	440 090	402 403
Employee costs	120 590	138 409	144 556	145 253	145 253	145 253	156 292	165 982	175 775
Remuneration of councillors	9 827	5 040	10 872	12 910	12 910	12 910	13 700	14 549	14 549
Depreciation & asset impairment	8 871	24 641	61 458	32 531	32 531	32 531	31 764	33 733	35 723
Finance charges	6 130	3 396	7 110	1 100	1 100	1 100	870	924	978
Materials and bulk purchases	100 618	113 969	3 243	110 000	110 000	110 000	141 000	149 742	158 577
Transfers and grants	6 447	(10 494)	3 308	8 000	8 000	8 000	320	340	360
Other expenditure	147 481	197 783	153 400	62 083	62 083	62 083	62 300	75 420	76 522
Total Expenditure	399 964	472 743	383 947	371 877	371 877	371 877	406 246	440 690	462 484
Surplus/(Deficit)	14 099	(209 074)	(84 030)	3 868	3 868	3 868	-	-	1
Transfers recognised - capital	31 597	32 529	22 599	37 392	-	-	39 875	44 354	42 360
Contributions recognised - capital & contributed assets			-	-					
Surplus/(Deficit) after capital transfers & contributions	45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		-
Surplus/(Deficit) for the year	45 696	(176 545)	(61 431)	41 260	3 868	3 868	39 875	44 354	42 361
Capital expenditure & funds sources									
Capital expenditure	3 413	6 836	230	37 392	37 392	37 392	39 875	44 355	42 360
Transfers recognised - capital	2 646	6 836	-	37 392	37 392	37 392	39 875	44 355	42 360
Public contributions & donations	-	-	-	-	-	-	-	-	
Borrowing	-	-		-	-			-	-
Internally generated funds	767	-	230	-	-	-	-	-	•
Total sources of capital funds	3 413	6 836	230	37 392	37 392	37 392	39 875	44 355	42 360
Financial position									
Total current assets	217 923	312 088	655 680	317 524	317 524	317 524	319 552	325 795	330 307
Total non current assets	151 872	831 554	1 768 722	815 931	815 931	815 931	760 768	715 294	678 736
Total current liabilities	158 469	334 580	779 824	65 886	65 886	65 886	61 944	58 228	54 734
Total non current liabilities	37 329	55 825	48 342	39 127	39 127	39 127	36 749	34 545	32 190
Community wealth/Equity	173 997	753 237	1 596 236	1 028 441	1 028 441	1 028 441	981 627	948 316	922 119
<u>Cash flows</u>									
Net cash from (used) operating	(4 499)	(165 664)	(95 440)	6 914	103 773	103 773	6 660	26 726	26 151
Net cash from (used) investing	(34 992)	(3 778)	9 744	(30 820)	-	=	(33 875)	(37 355)	(39 360)
Net cash from (used) financing	94	(3 374)	(2 145)	-	-	-	400	400	400
Cash/cash equivalents at the year end	(8 765)	(182 240)	(323 950)	(19 906)	103 773	103 773	(24 315)	(34 544)	(47 353)
Cash backing/surplus reconciliation									
Cash and investments available	(8 906)	(236 108)	(424 334)	2 169	2 169	2 169	2 500	4 600	8 700
Application of cash and investments	(68 729)	(326 458)	91 538	(35 116)	(45 731)	(45 731)	(25 635)	(14 249)	(7 301)
Balance - surplus (shortfall)	59 823	90 350	(515 872)	37 285	47 900	47 900	28 135	18 849	16 001
Asset management	454.070				404.000		101.050	407.050	
Asset register summary (WDV)	151 872	802 648	1 740 044	184 203	184 203	184 203	191 350	197 350	205 650
Depreciation & asset impairment	8 871	24 641	61 458	32 531	32 531	32 531	31 764	33 733	35 723
Renewal of Existing Assets	-	-	-		-	=	-	-	
Repairs and Maintenance	6 503	6 830	3 243	5 000	-	-	18 000	21 305	32 333
Free services				8 000	8 000	8 000			
Cost of Free Basic Services provided	•	-	-	101 573	101 573	101 573		•	-
Revenue cost of free services provided	•	-	-	101 5/3	101 5/3	101 5/3		•	-
Households below minimum service level Water:									
		-	-	2 000	2 000	2 000	2 000	2 000	2 000
Sanitation/sewerage:		-	-	2 000	2 000	2 000	2 000	2 000	2 000
Energy: Refuse:	'	-	-		-		1		-
iveluate.	-	-		· -	-			-	

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Productions	North West: Ramotshere Moiloa(NW385) - Table A	1 Budget Sum	mary for 4th	Quarter ended	d 30 June 2016	(Figures Fina	llised as at 20		T D	0 F Ph
Personal Performance 15.00	Description	2012/13	2013/14	2014/15	С	urrent year 2015/1	16	2016/17 Mediu		& Expenditure
Populary parametric 18-28 19-88 21-84 30-278	R thousands				Original Budget					Budget Year 2018/19
Service drugues 3 - 50 4 - 50 74 - 60 77 - 60 77 - 60 77 - 60 77 - 77 - 77 - 77 - 77 - 77 - 77 - 7	Financial Performance									
International companies	Property rates	18 408	19 848	21 843	36 278	36 278	36 278	24 700	30 440	37 514
Transfer recogniture Section S	Service charges	53 438	43 810	60 790	73 468	73 468	73 468	73 292	77 635	82 372
District recovered control of the	Investment revenue									167
Total Recording Capital transfers and contributions 166 615 178 579 206 305 282 122 282 122 282 022 280 007 284 008 3 3 3 3 3 3 3 3 3	I									150 583
Employee costs 10 263 18 1 533 104 614 98 944 98 945 98 945 11 16 277 11 18 190 11										32 156
Remunestand concalulate Depreciation A series implained 12.28 10.707 12.700 11.807	Total Revenue (excluding capital transfers and contributions)	100 015	1/8 519	206 306	282 122	282 122	282 122	260 097	284 030	302 792
Dependencian Assert Impairment	Employee costs	80 363	81 433	104 614	98 964	98 964	98 964	116 377	118 189	129 405
Financial charges 386 1309 2-014 1285 1	Remuneration of councillors	11 228	10 707	12 190	11 807	11 807	11 807	15 495	16 692	18 101
Markets word has purchases 3,2 233 39 775 41 420 4,6 b64 46 864 46 864 99 798 67 882 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Depreciation & asset impairment	23 269	27 776				6 000			44 986
Transfers and gardes	_									1 445
Cheer operature	· '		39 715	41 428						66 567
Tool Expenditure 22 181 183 088 287 608 285 606 285 60 292 28 30 404 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	_		-	-						12 153
Surplass Deficit S4 868										57 172
Transfers recognised - capital Contributions segging-sized and a Contribution segging-sized activated assets Surplass (Deficit) after capital transfers & contributions (40 690) 74 725 (27 915) 105 703 105 703 105 703 (1 227) 11 750	I									329 828
Combitude recipited - capital transfers & contributions										(27 036
Surplex/Openicity for the capital transfers & contributions		14 1/8	39 303	33 387	80 087	80 087	80 087	31 914	34 187	36 027
Surpless (Deficit) for the year		(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991
Capital expenditure & funds sources Capital propertiture	Share of surplus/ (deficit) of associate	-	-	-	-	-	÷	-	-	-
Capital openditure 10 660 65 373 48 170 185 703 67 60 722 31 914 34 187 1 10 660 65 500 47 468 80 087 60 722 31 914 34 187 1 10 660 65 500 47 468 80 087 60 722 31 914 34 187 1 10 660 65 500 47 468 80 087 60 722 60 722 31 914 34 187 1 10 660 65 500 47 468 80 087 60 722 60 722 31 914 34 187 1 10 670 08 10 670 08 10 10 10 10 10 10 10 10 10 10 10 10 10	Surplus/(Deficit) for the year	(40 690)	74 735	(27 915)	105 703	105 703	105 703	(1 227)	11 750	8 991
Transfers recognised - capital 10 660 60 580 47 488 80 087 60 722 60 722 31 914 34 187 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Public contributions & donations										39 534
Berrowing Internally generated funds		10 660	60 580	47 468	80 08 /	60 /22	60 722	31 914	34 187	36 027
Internally generated funds		-			-		-	-	-	
Total sources of capital funds	_	-	5 702	702	25 616	6 072	6 072	1 610	2 212	3 507
Financial position Total current assets 113 035 92 747 83 032 190 210 190 210 190 210 167 382 201 865 22 75 130 201 100 100 100 100 100 100 100 100 100		10.660								39 534
Total current assets 113 035 92 747 83 032 190 210 190 210 167 382 201 865 22 75 039 100 100 100 100 100 100 100 100 100 10	·	10 000	00 070	10 170	100 700	0, 0, 1	0, 0, 1	00 000	0, 1,,	0,001
Total non current assets 388 156 561 136 570 869 538 305 538 305 601 499 2775 039 294 Total current liabilities 91 559 80 449 82 796 110 471 110 471 116 471 156 730 162 468 170 161 non current liabilities 39 870 44 116 57 293 48 959 48 959 39 356 38 376 3 376 2 529 318 513 812 569 086 569 086 569 086 572 794 2776 060 298 298 200 200 200 200 200 200 200 200 200 20		112.025	02.747	02.022	100 210	100 210	100 210	147 202	201 045	238 358
Total current liabilities 91 559 80 449 82 796 110 471 110 471 110 471 156 730 162 466 167 Total non current liabilities 39 870 44 116 57 293 48 959 48 959 39 356 38 376 3 377 3 376 3 377 3 37										2 948 384
Total non current liabilities 39 870 44 116 57 293 48 959 48 959 39 356 38 376 2 Community wealth/Equity 369 762 529 318 513 812 569 086 569 086 569 086 572 794 2 776 060 2 98 2 98 2 98 2 98 2 98 2 98 2 98 2 9										168 594
Cash backing/surplus reconciliation Cash and investments available Application of cash and investments 42 451 (12 757) 61 270 (19 865) Balance - surplus (shortfall) Asset management Asset management Asset register surmary (WDV) Depreciation & asset impairment 23 269 27 776 38 51 80 56 136 570 869 Asset register surmary (WDV) 365 185 477 6 266 12 85 570 6 12 60 00 6 000 6 000 6 000 40 000 42 480 6 86 86 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 12 85 86 183 30 459 30 902 30 902 62 812 64 787 3 16 65 791 30 66 787 12 64 787 3 16 65 791 6 18 16 6 84 131 1 8 16 6 77 10 77 210 77 210 77 210 78 152 39 553 39 076 8 39 076 8 15 66 8 8 113 1 8 16 6 8 113 1 8 16 6 8 113 1 8 16 6 8 113 1 8 16 6 8 113 1 8 16 10 10 10 10 10 10 10 10 10 10 10 10 10										37 258
Net cash from (used) operating (8 394) 57 389 59 230 94 063 37 399 83 217 65 791 60 10 10 10 10 10 10 10 10 10 10 10 10 10										2 980 889
Net cash from (used) operating (8 394) 57 389 59 230 94 063 37 399 83 217 65 791 60 10 10 10 10 10 10 10 10 10 10 10 10 10										
Net cash from (used) investing (10 875) (66 353) (39 628) (59 133) (67 694) (67 694) (33 533) (37 499) (57 694) (10 875)		(8 304)	57 380	50 230	94.063	37 300	37 300	83 217	65 701	69 091
Net cash from (used) financing 12 719 (11 437) (5 286) 400	1	` '								(39 534
Cash cand investments available 25 472 3 831 18 146 75 691 6 363 6 363 48 399 75 326 100 Cash backing/surplus reconciliation Cash and investments available 25 521 5 120 20 128 71 581 71 581 71 581 50 550 77 477 100 Application of cash and investments 42 451 (12 757) 61 270 (19 865) 2 260 2 260 73 207 75 390						-	-			(1 445
Cash and investments available 25 521 5 120 20 128 71 581 71 581 50 550 77 477 100 Application of cash and investments 42 451 (12 757) 61 270 (19 865) 2 260 2 260 73 207 75 390 30 80 80 80 80 80 17 877 (41 143) 91 447 69 321 69 321 (22 657) 2 087 2 2 888 80 80 80 17 877 (41 143) 91 447 69 321 69 321 (22 657) 2 087 2 2 888 80 80 80 80 80 80 80 80 80 80 80 80	1					6 363	6 363			103 439
Cash and investments available 25 521 5 120 20 128 71 581 71 581 50 550 77 477 100 Application of cash and investments 42 451 (12 757) 61 270 (19 865) 2 260 2 260 73 207 75 390 30 80 80 80 80 80 17 877 (41 143) 91 447 69 321 69 321 (22 657) 2 087 2 2 888 80 80 80 17 877 (41 143) 91 447 69 321 69 321 (22 657) 2 087 2 2 888 80 80 80 80 80 80 80 80 80 80 80 80	Cash backing/surplus reconciliation									
Application of cash and investments	I	25 521	5 120	20 128	71 581	71 581	71 581	50 550	77 477	105 589
Balance - surplus (shortfall) (16 930) 17 877 (41 143) 91 447 69 321 69 321 (22 657) 2 087 2 2 888 2 888 2 8										77 665
Asset register summary (WDV) 385 180 561 136 570 869 455 450 417 441 417 441 270 511 2 452 656 2 65 Depreciation & asset impairment 23 269 27 776 38 415 6000 6000 6000 40 000 42 480 480 480 480 480 480 480 480 480 480										27 925
Depreciation & asset impairment 23 269 27 776 38 415 6 000 6 000 6 000 40 000 42 480 44 80 44 80 44 80 45 80	Asset management									
Renewal of Existing Assets - - - 1500 - - - -	Asset register summary (WDV)	385 180	561 136	570 869	455 450	417 441	417 441	270 511	2 452 656	2 635 194
Repairs and Maintenance 5 855 4 747 6 296 12 457 - 4 871 5 162	Depreciation & asset impairment	23 269	27 776	38 415	6 000	6 000	6 000	40 000	42 480	44 986
Free services Cost of Free Basic Services provided - - - 12 630 - - 7 380 7 867 Revenue cost of free services provided - - - - 12 645 - - 4 009 4 541 Households below minimum service level - - - - 13 016 30 642 30 642 63 962 65 973 3 Sanitation/sewerage: 59 458 59 458 60 183 30 459 30 092 30 092 62 812 64 787 3 Energy: 77 210 77 210 78 152 39 553 39 076 81 566 84 131 4	Renewal of Existing Assets	-	-	-	1 500	•	-	•	•	-
Cost of Free Basic Services provided 12 630 7 380 7 867 Revenue cost of free services provided 12 645 4 009 4 541 Households below minimum service level Water: 60 546 60 546 61 285 31 016 30 642 30 642 63 962 65 973 Sanitation/sewerage: 59 458 59 458 60 183 30 459 30 092 30 092 62 812 64 787 Energy: 77 210 77 210 78 152 39 553 39 076 39 076 81 566 84 131	·	5 855	4 747	6 296	12 457	=	Ē	4 871	5 162	5 467
Revenue cost of free services provided 12 645 4 009 4 541					40.400			7.000	7.0/=	0.001
Households below minimum service level		-	-			-	-			8 386 E 141
Water: 60 546 60 546 61 285 31 016 30 642 30 642 63 962 65 973 3 3 3 459 Sanitation/sewerage: 59 458 59 458 60 183 30 459 30 092 30 092 62 812 64 787 3 3 3 459 Energy: 77 210 77 210 78 152 39 553 39 076 39 076 81 566 84 131 4 3 3 4 3 4 3 5 3 3 4 3 4 3 4 3	· ·	-	-	-	12 645	-	=	4 009	4 541	5 161
Sanitation/sewerage: 59 458 59 458 60 183 30 459 30 092 30 092 62 812 64 787 3 Energy: 77 210 77 210 78 152 39 553 39 076 39 076 81 566 84 131 4		60 546	60.546	61 205	31 014	30.643	30.642	63.062	65 072	35 905
Energy: 77 210 77 210 78 152 39 553 39 076 39 076 81 566 84 131										35 260
										45 787
Refuse: 81 480 81 480 82 474 41 740 41 237 41 237 86 076 88 783			81 480	82 474	41 740		41 237	86 076	88 783	48 319

North West: Ngaka Modiri Molema(DC38) - Table A	1 Budget Sur	nmary for 4th	Quarter ende	ended 30 June 2016 (Figures Finalised as at 2016/11/03)					
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	8 575	1 104	1 936	1 949	260	260	-	-	
Transfers recognised - operational	360 483	439 126	447 684	514 504	514 571	514 571	554 376	604 625	657 094
Other own revenue Total Revenue (excluding capital transfers and contributions)	3 161 372 219	7 324 447 553	6 620 456 240	3 173 519 626	4 306 519 137	4 306 519 137	3 500 557 876	3 717 608 342	3 936 661 030
Employee costs	189 059	245 844	281 910	276 643	276 643	276 643	302 228	318 138	338 049
Remuneration of councillors	9 380	15 609	8 049	12 753	12 753	12 753	13 054	13 902	14 615
Depreciation & asset impairment	168 035	236 971	229 415	65 406	65 406	65 406	229 415	243 638	258 013
Finance charges	1 573	7 103	7 166	3 000	7 902	7 902	3 150	3 345	3 543
Materials and bulk purchases	44 052	34 475	43 006	52 300	43 021	43 021	29 500	29 352	30 869
Transfers and grants	104 520	134 770	258 257	9 244	9 244	9 244	15 561	15 070	16 108
Other expenditure	139 521	135 895	145 967	44 520	88 286	88 286	112 197	119 509	125 842
Total Expenditure	656 141	810 667	973 769	463 867	503 256	503 256	705 105	742 954	787 039
Surplus/(Deficit)	(283 921)	(363 114)	(517 530)	55 760	15 882	15 882	(147 229)	(134 612)	(126 009
Transfers recognised - capital	292 032	332 777	211 168	296 611	296 611	296 611	296 578	320 015	334 743
Contributions recognised - capital & contributed assets		-	211 100	270 011	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 111	(30 337)	(306 362)	352 371	312 493	312 493	149 349	185 403	208 734
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 111	(30 337)	(306 362)	352 371	312 493	312 493	149 349	185 403	208 734
Capital expenditure & funds sources									
Capital expenditure	376 614	286 665	128 813	282 764	277 495	277 495	291 133	313 732	327 623
Transfers recognised - capital	367 670	285 637	119 058	276 539	276 539	276 539	290 133	312 670	326 498
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 945	1 028	9 756	6 225	957	957	1 000	1 062	1 125
Total sources of capital funds	376 614	286 665	128 813	282 764	277 495	277 495	291 133	313 732	327 623
Financial position									
Total current assets	80 413	348 056	314 873	432 034	146 660	146 660	202 484	202 484	202 484
Total non current assets	3 306 347	4 923 845	4 822 891	4 156 110	4 867 790	4 867 790	5 096 698	5 165 320	5 234 929
Total current liabilities	306 402	665 766	757 901	840 471	581 469	581 469	254 416	121 387	154 728
Total non current liabilities	36 492	61 524	137 608	-	-	-	136 258	136 258	58 880
Community wealth/Equity	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	4 432 981	4 908 508	5 110 158	5 223 805
Cash flows									
Net cash from (used) operating	182 563	272 938	34 152	284 706	(1 868)	(1 868)	291 133	313 732	327 623
Net cash from (used) investing	(376 614)	(152 912)	(5 291)	(300 061)	(957)	(957)	(291 133)	(313 732)	(327 623
Net cash from (used) financing	(36 492)	(20 920)	(89 929)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(139 905)	(40 799)	(101 868)	-	4 276	4 276	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	34 994	141 186	90 446	398 881	4 276	4 276	-	-	-
Application of cash and investments	304 423	600 659	729 969	831 868	(433 429)	(433 429)	95 521	(37 508)	(81 545
Balance - surplus (shortfall)	(269 429)	(459 473)	(639 523)	(432 987)	437 705	437 705	(95 521)	37 508	81 545
Asset management									
Asset register summary (WDV)	3 271 593	4 923 845	4 822 891	282 764	277 495	277 495	5 105 157	5 175 251	5 244 860
Depreciation & asset impairment	168 035	236 971	229 415	65 406	65 406	65 406	229 415	243 638	258 013
Renewal of Existing Assets	-	-	-	137 032	-	-	-	-	-
Repairs and Maintenance	42 095	34 475	43 006	11 300	38 392	38 392	29 500	29 352	30 869
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level	20.070	/05/0	/0540						
Water:	30 078	60 543	60 543		-	-	-	-	-
Sanitation/sewerage:	-		_		-	-		-	-
Energy: Refuse:]		-	-		-	
iveluse.	-		-		-	-		-	

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Naledi (Nw)(NW392) - Table A1 Budge	et Summary for	r 4th Quarter	ended 30 Jun	e 2016 (Figure	s Finalised as	at 2016/11/03			
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	27 872	29 587	34 342	41 249	41 249	41 249	45 195	47 997	50 828
Service charges	127 324	133 648	139 953	199 147	199 147	199 147	207 458	220 320	233 319
Investment revenue	593	575	235	200	200	200	308	327	346
Transfers recognised - operational	59 147	55 907	63 628	66 554	66 554	66 554	67 240	68 944	73 230
Other own revenue Total Revenue (excluding capital transfers and contributions)	26 314 241 251	61 946 281 662	30 159 268 317	39 059 346 208	39 059 346 208	39 059 346 208	37 998 358 198	29 733 367 321	31 488 389 212
Total Revenue (excluding capital transfers and contributions)	241 231	201 002	200 317	340 200	340 200	340 200	330 170	307 321	307 212
Employee costs	90 125	118 342	140 489	148 418	148 418	148 418	160 409	170 355	180 406
Remuneration of councillors	4 682	5 856	6 288	6 454	6 454	6 454	7 202	7 649	8 100
Depreciation & asset impairment	46 012	48 635	51 423	48 500	48 500	48 500	49 370	49 370	49 370
Finance charges	14 640	16 785	22 127	21 938	21 938	21 938	2	2	2
Materials and bulk purchases	84 195	85 745	90 503	120 505	120 505	120 505	126 987	124 919	129 385
Transfers and grants	1 688	599	7 764	1 120	1 120	1 120	1 107	771	787
Other expenditure	107 581	95 918	367 868	56 483	56 483	56 483	59 020	40 193	42 506
Total Expenditure	348 923	371 880	686 461	403 418	403 418	403 418	404 098	393 258	410 556
Surplus/(Deficit)	(107 672)	(90 217)	(418 144)	(57 210)	(57 210)	(57 210)	(45 900)	(25 937)	(21 344
Transfers recognised - capital	23 256	26 007	64 508	41 044	41 044	41 044	56 288	26 289	26 051
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(84 416)	21 324 (42 886)	29 908	(16 166)	(16 166)	(16 166)	10 388	352	4 707
	(4 : ,	()	(=== :==)	(,	(12.12)	(12.12)			
Share of surplus/ (deficit) of associate	-		-	-		-			-
Surplus/(Deficit) for the year	(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	10 388	352	4 707
Capital expenditure & funds sources									
Capital expenditure	27 188	56 918	91 231	41 363	41 363	41 363	56 288	26 289	26 051
Transfers recognised - capital	17 319	40 740	66 340	40 913	40 913	40 913	56 288	26 289	26 051
Public contributions & donations	-	8 216	18 512	-	-	-	-	-	-
Borrowing	0.0/0	7.0/2	- (270	450	450	450		-	-
Internally generated funds	9 869	7 963	6 379	450	450	450		2/ 200	26 051
Total sources of capital funds	27 188	56 918	91 231	41 363	41 363	41 363	56 288	26 289	20 031
Financial position			== 0.40	75.040	75.010	75.010			10/045
Total current assets	50 092	50 812	55 913	75 240	75 240	75 240	94 265	100 109	106 015
Total non current assets Total current liabilities	984 672 227 580	990 626 302 573	739 381 371 150	970 085	970 085 163 553	970 085 163 553	739 162 446 003	716 081 473 655	692 762 501 601
Total non current liabilities	103 760	76 278	86 057	163 553 115 593	115 593	115 593	122 962	130 586	138 290
Community wealth/Equity	703 424	662 587	338 088	766 180	766 180	766 180	264 462	211 949	158 886
	700 121	002 007	000 000	700 100	700 100	700 100	201 102	211717	100 000
Cash flows	21 411	20.272	E0.000	(22.220)	(22.220)	(22.220)	24.7/0	22.470	21 511
Net cash from (used) operating	21 411	29 262	58 092	(22 239)	(22 239)	(22 239)	34 760	23 479	21 511 (17 477
Net cash from (used) investing Net cash from (used) financing	(24 610)	(33 882)	(57 535) (731)	29 251 (4 386)	29 251 (4 386)	29 251 (4 386)	(30 488)	(19 122) (3 600)	(3 600
Cash/cash equivalents at the year end	6 079	1 459	1 285	3 957	3 957	3 957	1 957	2 714	3 148
Cash backing/surplus reconciliation									
Cash and investments available	6 079	1 459	1 285	13 753	13 753	13 753	10 671	11 333	12 002
Application of cash and investments	157 598	226 470	294 963	43 798	65 110	65 110	331 675	353 247	373 912
Balance - surplus (shortfall)	(151 519)	(225 011)	(293 678)	(30 045)	(51 357)	(51 357)	(321 004)	(341 914)	(361 910
Asset management									
Asset register summary (WDV)	984 672	990 626	739 381	969 366	969 366	969 366	739 162	716 081	692 762
Depreciation & asset impairment	46 012	48 635	51 423	48 500	48 500	48 500	49 370	49 370	49 370
Renewal of Existing Assets	12 594	25 478	55 219	14 663	14 663	14 663	27 738	7 312	8 828
Repairs and Maintenance	16 702	12 834	8 187	25 968	25 968	25 968	31 934	23 973	22 483
Free services									
Cost of Free Basic Services provided	-	-	-	18 109	18 109	18 109	17 579	18 669	19 788
Revenue cost of free services provided	20	20	20	21 724	20	20	20	20	20
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	8 700	8 700	8 700	8 700	8 700	8 700	8 700	8 700	8 700
Refuse:	790	790	790	790	790	790	790	790	790

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/1	6	2016/17 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
Financial Performance										
Property rates	7 127	7 593	12 868	8 726	8 726	8 726	12 387	13 154	13 931	
Service charges	50 124	47 410	55 705	61 447	61 447	61 447	51 456	54 639	57 862	
Investment revenue	572	232	150	162	62	62	4	4	4	
Transfers recognised - operational	50 015	39 805	58 964	48 284	70 284	70 284	61 800	52 155	55 336	
Other own revenue	16 117	19 073	24 608	19 802	23 993	23 993	23 920	25 406	26 905	
Total Revenue (excluding capital transfers and contributions)	123 955	114 113	152 295	138 420	164 511	164 511	149 566	145 358	154 039	
Employee costs	36 775	43 469	44 289	43 527	50 601	50 601	48 189	50 357	53 127	
Remuneration of councillors	3 272	5 022	4 111	5 000	5 038	5 038	5 119	4 981	5 143	
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	27 042	28 718	30 413	
Finance charges	190	290	43	500	1 500	1 500	821	500	530	
Materials and bulk purchases	29 494	26 789	27 822	31 157	31 307	31 307	33 468	34 219	36 238	
Transfers and grants	243	4 858	6 850	-	8 262	8 262	8 262	8 774	9 292	
Other expenditure	111 731	51 516	43 794	48 118	63 766	63 766	56 801	62 703	65 223	
Total Expenditure	194 168	142 885	154 391	138 627	188 377	188 377	179 701	190 252	199 965	
Surplus/(Deficit)	(70 213)	(28 772)	(2 097)	(207)	(23 865)	(23 865)	(30 135)	(44 894)	(45 927	
Transfers recognised - capital	24 063	13 446	23 149	17 615	18 843	18 843	19 979	15 973	16 652	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	(10 156)	(28 921)	(29 275)	
Capital expenditure & funds sources										
Capital expenditure	23 031	13 905	22 201	28 723	31 079	31 079	20 279	15 972	16 652	
Transfers recognised - capital	22 537	12 853	20 754	17 617	5 600	5 600	20 279	15 972	16 652	
Public contributions & donations	-	-	•	-	23 581	23 581	-	-	-	
Borrowing	-	-		-	-	-	-	-	-	
Internally generated funds	495	1 052	1 447	11 107	1 898	1 898	-	-	-	
Total sources of capital funds	23 031	13 905	22 201	28 723	31 079	31 079	20 279	15 972	16 652	
Financial position										
Total current assets	27 987	32 089	52 401	49 723	51 019	51 019	26 746	29 490	32 520	
Total non current assets	263 552	254 113	388 137	275 060	277 784	277 784	286 504	304 425	323 249	
Total current liabilities	68 095	80 469	73 738	37 260	68 106	68 106	71 226	75 919	80 725	
Total non current liabilities	19 093	20 906	16 190	23 000	26 958	26 958	28 737	30 519	32 320	
Community wealth/Equity	204 351	184 827	350 609	264 523	233 739	233 739	213 287	227 478	242 724	
Cash flows										
Net cash from (used) operating	28 597	(18 199)	23 874	22 860	32 750	32 750	19 793	5 566	6 127	
Net cash from (used) investing	(24 263)	-	-	(26 823)	(18 533)	(18 533)	(20 279)	(15 972)	(16 652	
Net cash from (used) financing	-		-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	14 166	(14 457)	25 004	1 113	14 557	14 557	714	(9 692)	(20 217)	
Cash backing/surplus reconciliation		***			E 70/	E 704				
Cash and investments available	1 907	118	1 130	4 500	5 796	5 796	100	100	100	
Application of cash and investments	53 983	55 048	43 592	22 199	44 293	44 293	60 912	64 534	68 158	
Balance - surplus (shortfall)	(52 076)	(54 930)	(42 461)	(17 699)	(38 497)	(38 497)	(60 812)	(64 434)	(68 058)	
Asset management Asset register summary (WDV)	263 552	254 113	388 175	275 060	277 416	277 416	380 752	401 125	429 037	
Depreciation & asset impairment	12 463	10 943	27 483	10 325	27 903	27 903	27 042	28 718	30 413	
Renewal of Existing Assets	12 403	10 743	27 403	3 200	2 760	2 760	300	20710	30 413	
Repairs and Maintenance	6 363	6 831	4 728	3 979	2 700	2 700	5 007	4 040	4 275	
Free services	0 303	0 031	7 720	3 //7	_		3 007	7 040	72/3	
Cost of Free Basic Services provided		_	_	26 449	_	_	2 065	2 200	2 330	
Revenue cost of free services provided		-	-	7 219	4 053	4 053	3 923	4 166	4 412	
Households below minimum service level			•	7 2 17	7 003	7 000	3 /23	7 100	7 712	
Water:	559	529	439	418	418	418	418	418	418	
Sanitation/sewerage:	1 468	1 308	828	791	791	791	791	791	791	
Energy:	-	-	-	-	-	-	-		-	

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Greater Taung(NW394) - Table A1 Bu	dget Summary	for 4th Quart	er ended 30 J						
Description	2012/13	2013/14	2014/15	Ci	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	6 221	6 771	19 554	12 078	12 078	12 078	21 500	17 920	18 138
Service charges	6 056	6 702	7 557	8 612	8 612	8 612	9 261	9 900	10 575
Investment revenue	4 502	5 849	5 886	6 223	6 223	6 223	6 597	6 993	7 412
Transfers recognised - operational	102 176	120 188	138 816	178 339	178 339	178 339	170 808	179 528	187 775
Other own revenue	3 023	5 322	2 718	5 400	5 400	5 400	5 077	5 142 219 482	5 240 229 140
Total Revenue (excluding capital transfers and contributions)	121 978	144 831	174 532	210 652	210 652	210 652	213 243	219 482	229 140
Employee costs	44 759	51 288	56 269	75 569	75 569	75 569	80 284	85 275	90 660
Remuneration of councillors	13 847	14 444	15 294	20 324	20 324	20 324	18 513	20 237	21 654
Depreciation & asset impairment	10 592	24 552	27 122	13 167	13 167	13 167	6 089	5 505	6 586
Finance charges	271	677	836	216	216	216	230	243	257
Materials and bulk purchases	11 448	10 024	9 838	15 019	15 019	15 019	15 958	16 829	18 292
Transfers and grants	357	-	-	2 676	2 676	2 676	9 631	8 976	9 581
Other expenditure	39 596	45 825	58 325	55 754	55 754	55 754	57 437	60 828	63 135
Total Expenditure	120 870	146 811	167 684	182 726	182 726	182 726	188 141	197 893	210 164
Surplus/(Deficit)	1 108	(1 980)	6 848	27 926	27 926	27 926	25 102	21 590	18 976
Transfers recognised - capital	20 102	75 054	51 169	44 700	44 700	44 700	43 764	46 971	49 644
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	21 210	73 074	58 017	72 627	72 627	72 627	68 866	68 561	68 620
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	21 210	73 074	58 017	72 627	72 627	72 627	68 866	68 561	68 620
Capital expenditure & funds sources									
Capital expenditure	24 861	86 581	63 119	71 111	71 111	71 111	63 279	62 306	64 529
Transfers recognised - capital	18 912	76 087	49 836	44 701	44 701	44 701	43 764	46 971	49 644
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-		-	-	-	-	-	
Internally generated funds	5 949	10 494	13 282	26 410	26 410	26 410	19 515	15 335	14 885
Total sources of capital funds	24 861	86 581	63 119	71 111	71 111	71 111	63 279	62 306	64 529
Financial position									
Total current assets	85 496	87 906	128 607	96 965	96 965	96 965	92 783	108 950	115 487
Total non current assets	161 157	373 724	410 058	387 648	387 648	387 648	410 907	435 561	461 695
Total current liabilities	47 487	36 885	54 602	21 145	21 145	21 145	22 718	24 068	25 504
Total non current liabilities	4 157	18 960	20 259	9 132	9 132	9 132	21 192	21 796	22 437
Community wealth/Equity	195 009	405 787	463 804	454 337	454 337	454 337	459 780	498 647	529 242
Cash flows									
Net cash from (used) operating	17 963	79 811	100 717	89 120	59 087	59 087	81 215	81 463	78 248
Net cash from (used) investing	(24 861)	(85 698)	(63 469)	(81 032)	(81 432)	(81 432)	(63 279)	(62 306)	(64 529
Net cash from (used) financing	(980)	1 411	(714)		22 170	22 170	27.402		70.2/0
Cash/cash equivalents at the year end	57 865	66 220	102 753	54 515	32 170	32 170	37 483	56 641	70 360
Cash backing/surplus reconciliation									
Cash and investments available	70 696	66 220	102 753	74 657	74 657	74 657	79 136	83 885	88 918
Application of cash and investments	40 051	23 721	31 616	9 042	(11 794)	(11 794)	(9 074)	(16 382)	(17 870)
Balance - surplus (shortfall)	30 645	42 499	71 137	65 615	86 451	86 451	88 211	100 267	106 788
Asset management Asset register summary (WDV)	158 124	373 724	410 058	97 123	97 123	97 123	679 611	681 265	683 019
Depreciation & asset impairment	10 592	24 552	27 122	13 167	13 167	13 167	6 089	5 505	6 586
Renewal of Existing Assets	10 372	24 332	3 452	13 107	13 107	13 107	0 007	3 303	0 300
Repairs and Maintenance	8 899	6 959	6 841	10 987	10 987	10 987	12 058	12 969	13 932
Free services							130	.= .3/	
Cost of Free Basic Services provided		_		2 989	2 989	2 989	3 377	3 575	3 790
	4 541	1 121	4 075	3 029	3 029	3 029	3 500	3 500	3 500
Revenue cost at tree services provided	4 341	1 121	40/3	3 029	3 029	3 029	3 300	3 300	3 300
Revenue cost of free services provided Households below minimum service level									
Revenue cost of free services provided Households below minimum service level Water:	2 343	2 343	2 343	2 347	2 347	2 347	2 343	2 343	2 343
Households below minimum service level	2 343 32 452	2 343 32 452	2 343 32 452	2 347 28 852	2 347 28 852	2 347 28 852	2 343 32 452	2 343 32 452	
Households below minimum service level Water:									2 343 32 452 5 811

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Property rates	North West: Lekwa-Teemane(NW396) - Table A1 B	A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)								
Processor Collection Collection Outcome Collection Outcome Collection Outcome Collection	Description	2012/13	2013/14	2014/15	С	urrent year 2015/1	16	2016/17 Mediu		& Expenditure
Persperty parts	R thousands				Original Budget					Budget Year 2018/19
Senior charges 85 101 109 622 114 996 122 646 122 724 127 74 149 905 144 695 15 10 10 100 641 641 641 641 641 641 641 641 641 641	Financial Performance									
International content conten	Property rates	11 887	13 152	12 538	23 957	18 000	18 000	19 080	20 187	21 357
Transfers recognised - caparal formation										157 277
Characteristics Characteri										33
Total Revenue (sectuating capital transfers and contributions) 172 876										48 596
Employee cosk										80 111 307 375
Remarkation of councillors Depresentation as contributions Finance charges Perfectation as contributions Finance charges Finance Finance charges Finance Finan	Total Revenue (excluding capital transfers and contributions)	192 070	211 001	234 303	241 200	237 041	237 041	211 221	209 9/9	307 373
Depression a soot Impalment 39 447 29 905 23 317 22 933 59 598 59 598 12 000 33 79 5 5 5 60	Employee costs	39 061	41 009	48 245	48 617	54 761	54 761	56 551	60 868	65 008
Finance charges	Remuneration of councillors	3 827	4 468	4 254	3 996	4 400	4 400	4 708	5 028	5 370
Materials and bulk pruchases 5.8.325 55.825 60.0465 72.821 77.223 79.285 90.356 95.996 10.0420 10.0420 12.225 14.68.073 10.15.99 12.19.07 131.947 127.706 132.086 13.200	Depreciation & asset impairment	30 467	29 905	28 317	32 963			32 000	35 795	37 874
Transfer sand gards										1 804
Communication		54 329	55 836	60 045	72 821	78 283	78 283	90 356	95 596	101 142
Total Expenditure 229 402	_	-	-	-	-	-	-	-	-	-
Surphistipherity G4 220										138 332
Transfer recognised - capital Contributions recognised - capital & contributions secondised and examinations recognised - capital & contributions (16 972) (25 767) (25 267) (35 267) (35 267) (41 165) (44 165) (44 165) (47 166) (47 167) (19 25) (1	· ·									349 530
Community expenditures contributed assets Surplus/Deficiol) and compilated assets (16 972) (35 767) (35 261) 3 (44 165) (44 165) 4 912 (19 051) (35 261) (35 261) 3 (44 165) (44 165) 4 912 (19 051) (35 261) (35 261) (35 261) 3 (44 165) (44 165) (44 165) 4 912 (19 051) (35 261) (35 261) (35 261) 3 (44 165) (44 165) (44 165) 4 912 (19 051) (35 26	1 1 1									(42 155) 17 668
Surplacy Deficial after capital transfers & contributions (16 972) (35 767) (35 261) 3 (44 165) (44 165) 4 912 (19 051) (2 19 051) (2 19 051) (3 19 051) (3 19 051) (3 19 051) (4 165) (19 /53	10 288	19115	18 812	19 412	19 412	40 017	23 046	17 008
Surplus/Deficit) for the year		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)
Capital expenditure & funds sources 22 200 13 923 22 600 20 504 23 304 23 304 44 536 22 294 17 17 17 18 19 299 13 923 22 600 20 504 23 304 23 304 44 536 22 294 17 17 18 19 209 17 19 10 19 704 19	Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-
Capital expenditure 22 209 13 923 22 400 20 504 23 304 23 304 44 536 22 244 1 Transfers recognised - capital 19 299 13 810 21 577 19 104 19 704 19 704 39 636 22 224 1 Public contributions & donations 500 -	Surplus/(Deficit) for the year	(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	4 912	(19 051)	(24 487)
Transfers recognised - capital 19 299 13 810 21 577 19 104 19 704 19 704 39 636 22 294 19 Public contributions. 8 donators 5	Capital expenditure & funds sources									
Public contributions & donations	Capital expenditure	22 209	13 923	22 600	20 504	23 304	23 304	44 536	22 294	16 885
Borrowing Internally generated funds	Transfers recognised - capital	19 299	13 810	21 577	19 104	19 704	19 704	39 636	22 294	16 885
Internally generated funds	Public contributions & donations	-	-	-	-	-	-	-	-	-
Total sources of capital funds 22 209 13 923 22 600 20 504 23 304 23 304 44 536 22 294 17	y .	590	-	-	-	-	-	-	-	-
Financial position Total current assets 28 549 47 036 43 247 100 683 98 467 598 467 590 670 110 000 87									-	-
Total current assets Total non current assets Total current liabilities Total current liabilities Total current liabilities Total non current manual manua	Total sources of capital funds	22 209	13 923	22 600	20 504	23 304	23 304	44 536	22 294	16 885
Total non current assets 706 578 682 148 678 790 571 810 559 212 559 212 590 870 591 820 556 Total current liabilities 146 727 204 301 231 983 169 502 121 708 121 708 105 589 105 600 10 705 700 10 7	Financial position									
Total current liabilities 146 727 204 301 231 983 169 502 121 708 121 708 105 589 105 600 107 Total non current liabilities 21 690 29 769 34 756 32 099 32 402 32 402 40 081 39 239 3 32 000 35 000 556 981 550 566 710 495 114 455 298 470 893 503 569 503 569 529 700 556 981 550 568 105 500 500 500 500 500 500 500 500 500										84 650
Total non current liabilities										592 770
Cash flows Net cash from (used) operating Net cash from (used) investing (14 034) Net cash from (used) investing (18 035) Net cash from (used) investing (19 036) Net										105 750
Cash flows Net cash from (used) operating (14 034) 14 936 20 770 13 468 2 979 2 979 (4 503) 3 473 Net cash from (used) investing (27 885) (8 821) (22 322) (26 547) (23 681) (23 681) 6 282 321 Net cash from (used) investing (1 810) (2 198) (573) 1 918 - - 120 - Cash cash from (used) investing (45 127) 1 735 (389) (11 162) (20 702) (20 702) 2 200 5 994 Cash backing/surplus reconciliation (45 127) 1 735 (389) (11 162) (20 702) (20 702) 2 200 5 994 Cash backing/surplus reconciliation Cash darking/surplus reconciliation 4 968 3 798 1 400 (18 543) 3 500 3 500 2 200 2 250 Application of cash and investments 10 9449 165 697 196 872 681 09 83 469 83 469 48 503 43 825 5 Balance - surplus (shortfall) (104 481) (161 299) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>38 499</td></t<>										38 499
Net cash from (used) operating (14 034) 14 936 20 770 13 468 2 979 2 979 (4 503) 3 473 Net cash from (used) investing (27 885) (8 821) (22 322) (26 547) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) (23 681) 6 282 321 (25 647) (23 681) (23 681) (23 681) 6 282 (24 647) (23 681)	Community wealth/Equity	300 / 10	493 114	433 298	470 893	303 309	303 309	529 /00	220 481	533 171
Net cash from (used) investing (27 885) (8 821) (22 322) (26 547) (23 681) (23 681) 6 282 321 (25 387) (18 10) (21 98) (573) 1 918 -										
Net cash from (used) financing										9 770
Cash backing/surplus reconciliation Cash and investments available A 968 3 798 1 400 (18 543) 3 500 3 500 2 200 2 250 Application of cash and investments 109 449 165 097 196 872 68 109 83 469 83 469 48 503 43 825 5 Balance - surplus (shortfall) (104 481) (161 299) (195 472) (86 652) (79 969) (79 969) (46 303) (41 575) (5 6 682) (79 969) (79 96	-					(23 681)	(23 681)		321	(8 647)
Cash backing/surplus reconciliation 4 968 3 798 1 400 (18 543) 3 500 3 500 2 200 2 250 Application of cash and investments 109 449 165 097 196 872 68 109 83 469 83 469 48 503 43 825 5 Balance - surplus (shortfall) (104 481) (161 299) (195 472) (86 652) (79 969) (79 969) (46 303) (41 575) (5 Asset management Asset register summary (WDV) 705 392 682 128 678 488 569 827 572 627 572 627 590 850 591 801 58 Depreciation & asset impairment 30 467 29 905 28 317 32 963 50 508 50 508 32 000 35 795 33 Repairs and Maintenance 5 150 4 824 5 170 6 668 5 902 5 902 11 273 11 926 1 Free services Cost of Free Basic Services provided - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(20.702)</td><td>(20.702)</td><td></td><td>E 004</td><td>7 118</td></td<>						(20.702)	(20.702)		E 004	7 118
Cash and investments available	·	(45 127)	1 733	(307)	(11 102)	(20 702)	(20 702)	2 200	J 774	7 110
Application of cash and investments 109 449 165 097 196 872 68 109 83 469 83 469 48 503 43 825 58 81 81 81 81 81 81 81 81 81 81 81 81 81	-	40/0	2.700	1 400	(10 5 10)	2.500	2.500	2.200	2.252	2 (22
Balance - surplus (shortfall) (104 481) (161 299) (195 472) (86 652) (79 969) (79 969) (46 303) (41 575) (5 488 16 488) (195 472) (86 652) (79 969) (79 969) (46 303) (41 575) (5 488 16 488) (195 472) (195 4										2 600
Asset management Asset register summary (WDV) 705 392 682 128 678 488 569 827 572 627 572 627 590 850 591 801 557 525	"									59 313 (56 713)
Asset register summary (WDV) 705 392 682 128 678 488 569 827 572 627 572 627 590 850 591 801 592 Depreciation & asset impairment 30 467 29 905 28 317 32 963 50 508 50 508 32 000 35 795 33 Renewal of Existing Assets		(104 401)	(101 239)	(175 472)	(00 032)	(17 707)	(17 709)	(40 303)	(41 3/3)	(30 / 13)
Depreciation & asset impairment 30 467 29 905 28 317 32 963 50 508 50 508 32 000 35 795 33		705 392	682 128	678 488	569 827	572 627	572 627	590 850	591 801	592 751
Renewal of Existing Assets - - - - - - - - -										37 874
Repairs and Maintenance 5 150 4 824 5 170 6 668 5 902 5 902 11 273 11 926 1		-	-	-	-	-	-	_		-
Cost of Free Basic Services provided - - 21.759 21.759 - -	_	5 150	4 824	5 170	6 668	5 902	5 902	11 273	11 926	12 618
Cost of Free Basic Services provided - - 21.759 21.759 - -	Free services									
Revenue cost of free services provided - - - - - - -		-	-	-	21 759	21 759	21 759	-	_	-
Water: 718 718		-	-	-	-	-	-	-	-	-
Water: 718 718	· ·									
Sanitation/sewerage: 19 19		-	-	-	-	-	-	718	718	718
	Sanitation/sewerage:	-	-	-	-	-	-	19	19	8
Energy:	Energy:	-	-	-	-	-	-	-	-	-
Refuse: 2 850 2 850 2 850 4 687 4 687	Refuse:	-	-	-	2 850	2 850	2 850	4 687	4 687	4 687

North West: Kagisano-Molopo(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Kagisano-Molopo(NW397) - Table A1	Budget Summ	nary for 4th Qu	arter ended :	nded 30 June 2016 (Figures Finalised as at 2016/11/03)					
Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	7 518	6 692	9 548	11 414	11 414	11 414	16 480	17 435	18 447
Service charges	-	-	-	-		-	-	-	-
Investment revenue	2 576	1 866	1 844	1 150	1 150	1 150	1 200	1 250	1 300
Transfers recognised - operational	111 020	85 837	93 384	109 019	109 019	109 019	105 837	109 375	115 027
Other own revenue	1 520	852	1 799	1 153	1 153	1 153	9 604	10 189	10 450
Total Revenue (excluding capital transfers and contributions)	122 634	95 247	106 575	122 736	122 736	122 736	133 120	138 249	145 224
Employee costs	19 478	22 516	23 945	25 495	25 495	25 495	28 199	30 314	32 588
Remuneration of councillors	4 491	8 604	9 242	9 222	9 222	9 222	9 872	10 612	11 408
Depreciation & asset impairment	17 614	39 844	45 693	14 485	14 485	14 485	43 000	43 000	43 500
Finance charges	18	562	-	-		-	291	291	292
Materials and bulk purchases	-	2 534	1 850	-	-	-	16 000	21 062	24 884
Transfers and grants	1 291	1 991	1 448	-	-	•	-	-	-
Other expenditure	45 083	54 139	69 991	67 399	67 399	67 399	71 958	68 734	73 782
Total Expenditure	87 974	130 189	152 168	116 600	116 600	116 600	169 320	174 013	186 454
Surplus/(Deficit)	34 660	(34 942)	(45 594)	6 136	6 136	6 136	(36 199)	(35 764)	(41 230
Transfers recognised - capital	-	28 346	19 547	27 696	27 696	27 696	27 262	29 180	30 694
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	34 660	(6 596)	(26 047)	33 832	33 832	33 832	(8 937)	(6 584)	(10 536
Chara of ourship! (deficit) of acceptate									
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	34 660	(6 596)	(26 047)	33 832	33 832	33 832	(8 937)	(6 584)	(10 536)
Capital expenditure & funds sources									
Capital expenditure Capital expenditure	11 665	40 944	39 655	60 154	60 154	60 154	47 897	34 630	37 239
Transfers recognised - capital	11 665	28 346	19 547	27 696	27 696	27 696	47 577	29 180	30 695
Public contributions & donations	11 003	20 340	17 547	27 070	27 070	27 070	43 377	27 100	30 073
Borrowing				_		_		_	
Internally generated funds		12 598	20 108	32 458	32 458	32 458	4 300	5 450	6 544
Total sources of capital funds	11 665	40 944	39 655	60 154	60 154	60 154	47 897	34 630	37 239
Financial position	70.110	F/ //0	20.740	27.400	27.400	27.400	40.000	F0 40/	40.000
Total current assets	72 118 302 303	56 660	38 740 985 012	27 400 204 000	27 400 204 000	27 400 204 000	48 920	50 486 985 908	42 822
Total non current assets Total current liabilities	54 909	988 677 32 845	37 272	5 937	5 937	5 937	944 666 57 000	53 500	992 908 50 500
Total non current liabilities	54 909	662	698	950	950	950	37 000	33 300	30 300
Community wealth/Equity	318 966	1 011 830	985 783	224 513	224 513	224 513	936 586	982 894	985 230
	310 700	1011030	703 703	224 313	224 313	224 313	730 300	702 074	703 230
<u>Cash flows</u>									
Net cash from (used) operating	49 994	12 446	39 132	76 443	76 443	76 443	29 199	38 560	35 116
Net cash from (used) investing	(46 343)	(39 670)	(39 639)	(46 454)	(46 454)	(46 454)	(47 897)	(34 630)	(37 238
Net cash from (used) financing				-					
Cash/cash equivalents at the year end	53 826	26 603	26 096	56 085	56 085	56 085	4 436	8 366	6 244
Cash backing/surplus reconciliation									
Cash and investments available	53 826	26 603	26 096	24 100	24 100	24 100	48 171	50 038	42 422
Application of cash and investments	5 280	(33 546)	3 932	1 013	1 013	1 013	28 252	24 552	23 100
Balance - surplus (shortfall)	48 546	60 149	22 164	23 087	23 087	23 087	19 919	25 486	19 322
Asset management									
Asset register summary (WDV)	302 303	988 667	985 058	60 154	60 154	60 154	960 066	985 908	992 908
Depreciation & asset impairment	17 614	39 844	45 693	14 485	14 485	14 485	43 000	43 000	43 500
Renewal of Existing Assets	-	-	-	2 500	2 500	2 500	-	-	-
Repairs and Maintenance	1 910	2 534	1 850	16 450	16 450	16 450	16 000	21 062	24 884
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 779	1 882
Households below minimum service level									
Water:	-	-	-	4 736	4 736	4 736	-	-	-
Sanitation/sewerage:		-	_	4 978	4 978	4 978	-	-	-
Santation/sewerage.	1								
Energy:	-	-	-	28 279	28 279	28 279	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Dr Ruth Segomotsi Mompati(DC39) -	- Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)								
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges		-		-					
Investment revenue	3 781	3 544	5 025	2 950	2 950	2 950	6 175	6 331	6 737
Transfers recognised - operational	161 350	221 114	236 078	267 173	267 173	267 173	294 836	322 403	348 599
Other own revenue Total Revenue (excluding capital transfers and contributions)	995 166 126	1 621 226 278	794 241 896	45 715 315 838	45 715 315 838	45 715 315 838	1 030 302 041	1 147 329 881	1 259 356 595
,							5.2 5.1.		
Employee costs	65 056	90 026	105 304	91 373	91 373	91 373	106 096	113 429	120 845
Remuneration of councillors	5 288	5 584	5 875	6 228	6 228	6 228	7 068	7 576	8 103
Depreciation & asset impairment	36 486	38 249	48 920	50 193	50 193	50 193	21 020	22 750	24 556
Finance charges	-	12 672	18 570	111	111	111	-	-	-
Materials and bulk purchases	52 552	66 443	66 951	102 062	102 062	102 062	105 169	112 427	114 521
Transfers and grants	77 370	55 602	42 508	43 450	43 450	43 450	20 240	27 178	32 180
Other expenditure	102 276	131 935	60 232	319 819	319 819	319 819	46 884	52 937	56 692
Total Expenditure	339 028	400 510	348 360	613 236	613 236	613 236	306 476	336 296	356 897
Surplus/(Deficit)	(172 902)	(174 232)	(106 464)	(297 398)	(297 398)	(297 398)	(4 436)	(6 415)	(302)
Transfers recognised - capital	228 392	200 479	233 931	260 999	260 999	260 999	319 020	356 685	394 163
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	55 490	26 247	127 466	(275 564) (311 963)	(275 564) (311 963)	(275 564) (311 963)	314 584	350 270	393 861
The property and the pr	55 170	2027/	12, 100	(511.755)	(511,755)	(31.755)	311004	300 2,0	5,5 501
Share of surplus/ (deficit) of associate	-	-	-	=	=	-	-	-	-
Surplus/(Deficit) for the year	55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	314 584	350 270	393 861
Capital expenditure & funds sources									
Capital expenditure	91 842	132 249	196 953	264 864	264 864	264 864	325 756	363 939	401 851
Transfers recognised - capital	91 842	131 778	196 945	264 864	264 864	264 864	325 756	363 939	401 851
Public contributions & donations	-	-	-	-	-	-	-	-	
Borrowing	-	÷	-	-	•	-	-	•	-
Internally generated funds	-	471	8	-	-	-	-	-	-
Total sources of capital funds	91 842	132 249	196 953	264 864	264 864	264 864	325 756	363 939	401 851
Financial position									
Total current assets	138 561	98 837	133 340	223 057	223 057	223 057	111 089	118 577	126 376
Total non current assets	1 683 085	1 659 942	1 799 035	2 207 019	2 207 019	2 207 019	1 883 577	1 883 909	1 884 246
Total current liabilities Total non current liabilities	144 344 18 661	128 855 130 401	150 763 150 966	412 303 30 329	412 303 30 329	412 303 30 329	71 603 111 921	78 216 100 846	84 137 88 445
Community wealth/Equity	1 658 642	1 499 523	1 630 646	1 987 444	1 987 444	1 987 444	1 811 142	1 823 424	1 838 040
· · · · · · · · · · · · · · · · · · ·	1 030 042	1 477 323	1 030 040	1 707 444	1 707 444	1 707 444	1011142	1 023 424	1 030 040
Cash flows	105 700	100 505	100.070	222.045	222.045	222.045	24.545	250 220	202.024
Net cash from (used) operating	125 782	109 585	193 879	222 065	222 065	222 065	314 545	350 230	393 821
Net cash from (used) investing Net cash from (used) financing	(91 841)	(132 249)	(196 953) (1 200)	(264 864)	(264 864)	(264 864)	(319 020) (10 800)	(356 685)	(394 163
Cash/cash equivalents at the year end	80 660	57 996	53 722	15 192	15 192	15 192	42 717	(12 365) 23 897	10 324
·	00 000	0.770	00 722	10 172	10 172	10 172	12717	20077	10 021
Cash backing/surplus reconciliation	00.770	F7.00/	F2 722	11/ 000	11/ 000	11/ 000	70.400	77 500	02.020
Cash and investments available	80 660 (2 254 604)	57 996 (2 342 960)	53 722 (12 605 471)	116 992 60 027	116 992 50 447	116 992 50 447	72 490 59 535	77 509 64 507	82 839 69 479
Application of cash and investments Balance - surplus (shortfall)	2 335 264	2 400 957	12 659 194	56 965	66 545	66 545	12 955	13 002	13 360
	2 333 204	2 100 /3/	12 037 174	30 703	00 343	00 343	12 733	13 002	13 300
Asset management Asset register summany (MDV)	1 683 085	1 659 942	1 799 035	240 272	269 273	240 272	1 070 411	1 878 937	1 879 268
Asset register summary (WDV) Depreciation & asset impairment	36 486	38 249	48 920	269 273 50 193	50 193	269 273 50 193	1 878 611 21 020	22 750	24 556
Renewal of Existing Assets	JU 400 -	30 249	40 720	30 173	JU 173	JU 173	21 020	22 130	24 330
Repairs and Maintenance	1 735	1 515	5 377				3 169	3 292	3 375
Free services	. , 33						0.07	0.2,72	0 010
Cost of Free Basic Services provided		_				_			
Revenue cost of free services provided			-		-			-	-
Households below minimum service level		-	-		-	-		-	-
Water:	_	_			_	-		_	_
Sanitation/sewerage:	_	_			-	-		-	_
Energy:	-	-	-	_	-		-	-	-
Refuse:	-	-	-	-	-	-	- 1	-	-
				<u> </u>					

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: City Of Matlosana(NW403) - Table A1	Budget Sumn	nary for 4th Qu	uarter ended (nded 30 June 2016 (Figures Finalised as at 2016/11/03)					
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	189 017	190 357	247 297	270 068	279 632	279 632	317 223	336 891	356 767
Service charges	755 447	988 904	1 061 159	1 527 855	1 470 106	1 470 106	1 576 423	1 723 724	1 849 570
Investment revenue	4 524	57 068	91 202	2 108	2 108	2 108	2 108	2 239	2 371
Transfers recognised - operational	436 515	434 752	433 652	350 595	350 995	350 995	351 271	359 848	388 891
Other own revenue	153 378	108 804	70 407	229 602	260 607	260 607	267 149	296 914	306 618
Total Revenue (excluding capital transfers and contributions)	1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	2 514 173	2 719 616	2 904 218
Employee costs	438 707	458 412	478 441	499 105	497 434	497 434	527 466	552 270	584 854
Remuneration of councillors	19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Finance charges	29 322	34 449	43 779	11 099	11 099	11 099	14 181	15 060	15 949
Materials and bulk purchases	654 452	687 688	714 102	825 438	826 087	826 087	917 760	972 721	1 030 112
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	374 730	498 680	547 133	922 368	908 736	908 736	857 523	879 681	890 609
Total Expenditure	1 944 261	2 139 837	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)	(405 380)	(359 953)	(339 817)	(363 147)	(351 330)	(351 330)	(304 783)	(233 269)	(181 914
Transfers recognised - capital	4 627	3 800	830	128 927	132 360	132 360	134 616	128 141	130 148
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate			_						
Surplus/(Deficit) for the year	(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)
Capital expenditure & funds sources									
Capital expenditure	107 166	132 757	101 128	138 927	143 005	143 005	144 616	128 141	130 148
Transfers recognised - capital	89 505	120 281	92 823	128 927	132 360	132 360	134 616	128 141	130 148
Public contributions & donations	-	-	5 000	-	-	-	-	-	-
Borrowing	-	-	-	-	-		-	-	
Internally generated funds	17 661	12 476	3 306	10 000	10 645	10 645	10 000	-	
Total sources of capital funds	107 166	132 757	101 128	138 927	143 005	143 005	144 616	128 141	130 148
Financial position									
Total current assets	276 189	252 939	274 810	302 800	262 653	262 653	202 028	272 030	492 032
Total non current assets	6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 408 613	5 050 997	4 675 590
Total current liabilities	535 972	644 037	619 691	464 678	501 624	501 624	226 341	152 659	152 434
Total non current liabilities	401 420	372 402	383 322	334 000	391 830	391 830	407 000	406 000	403 000
Community wealth/Equity	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	4 977 300	4 764 368	4 612 188
<u>Cash flows</u>									
Net cash from (used) operating	101 093	167 556	124 585	159 237	272 428	272 428	179 588	204 109	357 116
Net cash from (used) investing	(105 419)	(136 165)	(92 804)	(111 236)	(133 328)	(133 328)	(145 588)	(129 109)	(131 116
Net cash from (used) financing	(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	(14 000)	(15 000)	(16 000)
Cash/cash equivalents at the year end	58 296	49 658	32 901	100 001	139 300	139 300	80 000	140 000	350 000
Cash backing/surplus reconciliation									
Cash and investments available	58 296	49 658	32 901	118 500	78 500	78 500	99 000	160 000	371 000
Application of cash and investments	340 095	460 723	445 432	365 160	378 153	378 153	80 084	(5 972)	(16 881)
Balance - surplus (shortfall)	(281 799)	(411 066)	(412 531)	(246 660)	(299 653)	(299 653)	18 916	165 972	387 881
Asset management									
Asset register summary (WDV)	6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	6 343 414	6 657 667	6 987 643
Depreciation & asset impairment	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Renewal of Existing Assets		48 927		-	-	=	11 170		
Repairs and Maintenance	46 221	41 004	56 473	78 081	-	-	105 958	110 587	117 112
Free services									
Cost of Free Basic Services provided	-	-	-	264 626			-		-
Revenue cost of free services provided	-	-	-	318 131	89 575	89 575	64 190	68 170	72 192
Households below minimum service level	4.071			0.405			2.000	0.000	0.000
Water:	1 974	-	-	3 485	4.070	4.070	2 000	2 000	2 000
Sanitation/sewerage:	4 705 156 812		-	250 107 315	4 978 165 907	4 978	4 581	4 100	3 700
Energy: Refuse:	130 812		-	107 315	100 90/	165 907	166 239 2	166 322 2	166 405 2
iveruse.	_			2		-	2	2	

North West: Maguassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Maquassi Hills(NW404) - Table A1 Bu	dget Summary	for 4th Quart	4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)						
Description	2012/13	2013/14	2014/15	С	urrent year 2015/1		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance								·	
Property rates	17 671	22 600	27 201	31 160	31 160	31 160	14 372	15 090	15 845
Service charges	118 416	124 287	121 578	167 994	167 994	167 994	64 885	68 209	67 358
Investment revenue	18 809	26 172	567	567	567	567	49	51	54
Transfers recognised - operational	133 804	115 469	89 634	96 348	96 348	96 348	97 894	102 789	107 928
Other own revenue Total Revenue (excluding capital transfers and contributions)	13 642 302 342	52 863 341 391	65 405 304 386	64 416 360 485	64 416 360 485	64 416 360 485	38 619 215 819	40 550 226 689	42 577 233 762
Total Revenue (excluding capital transfers and contributions)	302 342	341 371	304 300	300 403	300 403	300 403	213 017	220 007	233 702
Employee costs	50 551	53 443	61 182	71 635	71 635	71 635	77 079	80 933	84 980
Remuneration of councillors	6 020	6 438	6 767	6 797	6 797	6 797	7 715	8 101	8 506
Depreciation & asset impairment	25 937	48 055	48 087	34 758	34 758	34 758	49 642	52 124	54 730
Finance charges	8 579	15 176	12 617	3 578	3 578	3 578	2 150	2 258	2 370
Materials and bulk purchases	64 861	70 394	70 053	78 743	78 743	78 743	77 914	81 809	85 900
Transfers and grants	-	-	-	-	-	-	29 725	-	-
Other expenditure	166 919	109 273	106 835	147 832	147 832	147 832	54 779	57 518	60 394
Total Expenditure	322 866	302 780	305 541	343 343	343 343	343 343	299 005	282 744	296 881
Surplus/(Deficit)	(20 524)	38 612	(1 155)	17 141	17 141	17 141	(83 187)	(56 055)	(63 119)
Transfers recognised - capital	-	-	28 320	26 952	26 952	26 952	29 725	-	
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(20 524)	38 612	27 165	44 093	44 093	44 093	(53 461)	(56 055)	(63 119)
Capital expenditure & funds sources									
Capital expenditure	92 783	25 512	28 320	27 235	27 235	27 235	29 725	30 379	2 000
Transfers recognised - capital	92 455	25 512	24 458	26 952	26 952	26 952	29 725	28 379	-
Public contributions & donations	-		-	-	-	-	-	-	
Borrowing	-	•	-	-	•	•	•	•	-
Internally generated funds	329	-	3 862	283	283	283	-	2 000	2 000
Total sources of capital funds	92 783	25 512	28 320	27 235	27 235	27 235	29 725	30 379	2 000
Financial position									
Total current assets	45 152	70 911	81 189	456 305	456 305	456 305	414 651	476 815	518 067
Total non current assets	693 233	872 694	853 849	655 205	655 205	655 205	630 896	608 627	584 276
Total current liabilities	166 164	163 101	178 660	204 926	204 926	204 926	22 890	21 700	20 280
Total non current liabilities	70 791	70 852	63 667	92 366	92 366	92 366	107 400	105 736	104 957
Community wealth/Equity	501 430	709 652	692 711	814 218	814 218	814 218	915 257	958 006	977 105
<u>Cash flows</u>									
Net cash from (used) operating	87 455	48 299	30 915	25 144	25 144	25 144	(30 267)	(22 704)	(53 641)
Net cash from (used) investing	(92 814)	(25 537)	(28 338)	(27 236)	(27 236)	(27 236)	(29 675)	(30 329)	(1 950
Net cash from (used) financing	(3 447)	1 891	(2 959)	(1 950)	(1 950)	(1 950)	(2 850)	(2 060)	(2 181
Cash/cash equivalents at the year end	(10 599)	14 055	13 673	(9 341)	(9 341)	(9 341)	(72 134)	(127 227)	(184 998)
Cash backing/surplus reconciliation									
Cash and investments available	(9 908)	14 770	14 405	(11 350)	(11 350)	(11 350)	(9 718)	(8 298)	(6 980)
Application of cash and investments	62 873	92 202	100 854	(59 077)	(161 670)	(161 670)	(323 177)	(438 357)	(493 545)
Balance - surplus (shortfall)	(72 781)	(77 432)	(86 449)	47 727	150 320	150 320	313 459	430 059	486 565
Asset management									
Asset register summary (WDV)	693 233	872 694	853 849	655 205	655 205	655 205	608 627	584 276	40
Depreciation & asset impairment	25 937	48 055	48 087	34 758	34 758	34 758	49 642	52 124	54 730
Renewal of Existing Assets		-		-	-	-	-	-	-
Repairs and Maintenance	2 702	2 992	11 721	15 920	15 920	15 920	10 662	12 782	13 421
Free services									
Cost of Free Basic Services provided	-	-	-	4 105	-	-	3 305	3 391	7 822
Revenue cost of free services provided	-	-	-	-	4 478	4 478	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:		-	-	-	-	-	-	-	-
Refuse:		-	-	-	-	•		-	•

North West: Tlokwe-Ventersdorp(NW405) - Table A	1 Budget Sur	nmary for 4th	for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)						0 F
Description	2012/13	2013/14	2014/15	Cı	urrent year 2015/	16	2016/17 Mediu	Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	=	-	-				-	-	-
Service charges	-	-	-				-	-	-
Investment revenue	-	-	•				-	-	-
Transfers recognised - operational	-	-	-				-	-	-
Other own revenue Total Revenue (excluding capital transfers and contributions)	-				-	_			-
Total Novellas (encluding suprial transfers and continuous)									
Employee costs	-		-				-		-
Remuneration of councillors	-	-	-				-	-	-
Depreciation & asset impairment	•	-	•				•	-	-
Finance charges	-	-	-				-	-	-
Materials and bulk purchases	-	-	-				-	-	-
Transfers and grants	-	-	-				-	-	-
Other expenditure		-					-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-			-	-	,		-
Transfers recognised - capital	-	-	-				-	-	-
Contributions recognised - capital & contributed assets			-				-	-	-
Surplus/(Deficit) after capital transfers & contributions	-			-	-	-		-	-
Share of surplus/ (deficit) of associate									
	-	-	-				-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	-	-	-				-	-	-
Transfers recognised - capital	-	-	-				-	-	-
Public contributions & donations	-	-	-				-	-	-
Borrowing	-	-	-				-	-	-
Internally generated funds	-		-				-	-	
Total sources of capital funds	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets	-	-	-				-	-	-
Total non current assets	-	-	-				-	-	-
Total current liabilities	-		-				-	-	
Total non current liabilities	-		-				-	-	-
Community wealth/Equity	-	-	-				-	-	-
Cash flows									
Net cash from (used) operating	=	=	-				-	-	-
Net cash from (used) investing	_	_	-				-	_	-
Net cash from (used) financing	-	-	-				-	-	-
Cash/cash equivalents at the year end	-	-	-				-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	_	_	_				_	_	_
Application of cash and investments	_	_		.	_	_			
Balance - surplus (shortfall)	_	_	_	.	_	_	_	_	_
Asset management									
Asset register summary (WDV)	-	-	-				-	-	-
Depreciation & asset impairment	-	-	-				-	-	-
Renewal of Existing Assets	-	-	-				-	-	-
Repairs and Maintenance	-	-	-				•	-	-
Free services									
Cost of Free Basic Services provided	-	-	-				-	-	-
Revenue cost of free services provided	-	-	-				-	-	-
Households below minimum service level									
Water:	-	-	-				-	-	-
Sanitation/sewerage:	-	-	-				-	-	-
Energy:	-	-	-				-	-	-
Refuse:	-	-	-				-	-	-
						l			L

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

North West: Dr Kenneth Kaunda(DC40) - Table A1	A1 Budget Summary for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)								
Description	2012/13	2013/14	2014/15	Ci	urrent year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	10 752	9 950	8 474	6 450	6 500	6 500	1 160	2 100	2 100
Transfers recognised - operational	158 452	157 244	164 538	174 650	184 650	184 650	172 199	174 843	183 514
Other own revenue	784	345	5 723	468	468	468	37	367	387
Total Revenue (excluding capital transfers and contributions)	169 988	167 540	178 735	181 568	191 618	191 618	173 396	177 310	186 001
Employee costs	49 277	55 856	63 269	93 583	70 599	70 599	78 228	83 704	96 560
Remuneration of councillors	7 348	7 596	7 887	9 549	8 484	8 484	9 163	10 122	10 729
Depreciation & asset impairment	3 031	2 919	3 299	3 282	3 282	3 282	3 050	3 479	3 688
Finance charges	1 064	921	-	-	-	-	-	-	-
Materials and bulk purchases	902	572	1 532	2 833	2 208	2 208	1 107	906	825
Transfers and grants	119 974	70 956	101 928	166 636	145 459	145 459	49 364	44 824	39 398
Other expenditure	32 112	30 971	42 629	43 423	44 138	44 138	31 416	36 207	36 295
Total Expenditure	213 708	169 791	220 543	319 306	274 169	274 169	172 329	179 242	187 494
Surplus/(Deficit)	(43 720)	(2 251)	(41 808)	(137 738)	(82 551)	(82 551)	1 067	(1 932)	(1 493)
Transfers recognised - capital	944	1 097	3 375	4 077	4 077	4 077	2 242	2 354	2 495
Contributions recognised - capital & contributed assets			***		-		-		-
Surplus/(Deficit) after capital transfers & contributions	(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	3 309	422	1 002
Share of surplus/ (deficit) of associate	-	-	1	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	3 309	422	1 002
Capital expenditure & funds sources									
Capital expenditure	2 946	18 908	25 077	5 572	8 618	8 618	3 925	2 908	3 025
Transfers recognised - capital	2 946	18 908	25 077	5 572	-	-	3 925	2 908	3 025
Public contributions & donations	-	-	-	-	-	-	-	=	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	8 618	8 618	-	-	-
Total sources of capital funds	2 946	18 908	25 077	5 572	8 618	8 618	3 925	2 908	3 025
Financial position									
Total current assets	180 510	157 325	100 861	15 733	15 733	15 733	23 050	6 000	4 000
Total non current assets	17 649	30 423	38 686	68 097	68 097	68 097	68 922	69 356	69 699
Total current liabilities	43 093	31 169	33 068	25 800	25 800	25 800	8 550	12 400	9 200
Total non current liabilities	5 274	13 081	14 838	5 000	5 000	5 000	5 000	5 000	6 000
Community wealth/Equity	149 793	143 498	91 641	53 030	53 030	53 030	78 422	57 956	58 499
Cash flows									
Net cash from (used) operating	(24 121)	(13 793)	(55 624)	(130 259)	(75 172)	(75 172)	6 479	4 028	4 824
Net cash from (used) investing	(7 900)	(13 773)	(11 696)	(5 572)	(8 618)	(8 618)	(3 925)	(2 908)	(3 025)
Net cash from (used) financing	(167)	(124)	1 624	(3 372)	(0 010)	(0 010)	(3 723)	(2 700)	(3 023)
Cash/cash equivalents at the year end	177 315	149 590	83 894	3 402	2 512	2 512	11 054	12 174	13 973
Cash backing/surplus reconciliation									
Cash and investments available	182 459	149 650	83 959	9 233	9 233	9 233	13 615	4 070	3 075
Application of cash and investments	38 793	23 385	17 543	18 500	18 500	18 500	(4 500)	10 000	8 000
Balance - surplus (shortfall)	143 666	126 265	66 416	(9 267)	(9 267)	(9 267)	18 115	(5 930)	(4 925)
	143 000	120 203	00410	(7207)	(7 201)	(7 207)	10 113	(5 750)	(4 723)
Asset management Asset register summary (WDV)	12 504	30 363	38 620	68 097	71 143	71 143	71 803	69 286	69 624
Depreciation & asset impairment	3 031	2 919	3 299	3 282	3 282	3 282	3 050	3 479	3 688
Renewal of Existing Assets	3 031	2 / 17	3217	3 202	3 202	5 202	3 030	3 7/7	3 000
Repairs and Maintenance	902	577	1 532	2 833		_	1 107	906	825
	7.52	577	1 002	2 555				,30	525
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	=	-	-	•	=